

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2022 to June 30, 2022

Part 1 of 3



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Part 1 of 3



July 7, 2022. – Referred to the Committee on House Administration
and ordered to be printed

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LETTER OF SUBMITTAL

July 5, 2022

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2022 to June 30, 2022.

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

Sincerely,

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

CONTENTS

	Page
Allowances and Expenses:	
Admin and Ops	3037
Broadcast Services	3035
Campus Voice Network Enhance	3050
CDN Enhance	3052
Communications	3045
Communications Services	3043
Congressional Ethics	3031
Gratuities	3030
Miscellaneous Automobiles	3028
Miscellaneous Receptions	3030
Network Services	3035
Official Mail	3028
Process & Procedures	3052
Project Management	3045
Supplies and Materials	3024
Allowances and Expenses No Year Fund:	
Chief Administration Officer	200
Attending Physician	3013
Child Care Center (revolving fund)	3008
Committee Employees and Special and Select Committees:	
Committee on:	
Agriculture	2751
Appropriations	2740
Armed Services	2757
Budget	2747
Climate Crisis	2862
Economic Disparity	2846
Education and Labor	2764
Energy and Commerce	2770
Ethics	2829
Financial Services	2760
Foreign Affairs	2800
Homeland Security	2857
House Administration	2784
Intelligence	2842
January 6 th	2852
Judiciary	2805
Modernization	2850
Natural Resources	2793
Oversight and Reform	2777
Rules	2817
Science, Space and Technology	2820
Small Business	2826
Transportation and Infrastructure	2811
Veterans' Affairs	2832
Ways and Means	2838
Joint Committee on Taxation	3019
Committee Renovation Project	210
Government Contributions	2865
Hearing Room Activities	210
House Leadership Offices, Salaries and Expenses:	
The Speaker	1
Majority Floor Leader	13
Minority Floor Leader	15
Majority Whip	23
Minority Whip	26

VI

Democratic Caucus	31
Republican Conference.....	36
House Services (revolving fund).....	3007
Index of House Officers and Employees.....	3101
Life Cycle Replacement	199
List of Excluded Information.....	3055
Member of Congress Mass Communication Information.....	3071
Member of Congress Mass Mail Information	3057
Members' Representational Allowance.....	3085
Net Expenses – Equipment (revolving fund).....	2994
Other Administration – Official Expenses of Members	2739
Salaries, Officers and Employees:	
Chief Administrative Officer.....	40
Clerk	126
Compilation of Precedents.....	146
Diversity & Inclusion	150
General Counsel.....	139
Inspector General	147
Interparliamentary Affairs	157
Law Revision Counsel.....	152
Legislative Counsel	154
Parliamentarian.....	145
Sergeant at Arms.....	141
Technical Assistants	147
Whistleblower Ombudsman	124
Salaries, Officers and Employees No Year Fund:	
Clerk	167
EMD	192
Enterprise Applications	159
Sergeant at Arms.....	175
Transition Activities.....	193
Stationery (revolving fund).....	2986
Telecommunications (revolving fund).....	3005

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2022 TO JUNE 30, 2022

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2022		\$1,276,307,476.12
Appropriations	\$ 0.00	
Receipts to be deposited in general fund of the Treasury	37,102.78	
Total funds available		37,102.78 1,276,344,578.90
Expenditures:		
Disbursements for salaries and expenses and canceled checks	385,307,147.30	
Deposited in general fund of the Treasury	37,102.78	
Total funds disbursed		385,344,250.08
Unexpended balance, June 30, 2022		\$ 891,000,328.82

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2022	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2022
House Leadership Offices:				
2020/2021	4,619,763.99	0.00	192.93	4,619,571.06
2021/2022	4,436,283.82	0.00	280,658.40	4,155,625.42
2022/2023	28,803,695.69	0.00	6,322,219.00	22,481,476.69
Intern Allowance:				
2020/2021	276,646.08	0.00	0.00	276,646.08
2021/2022	160,204.47	0.00	0.00	160,204.47
2022/2023	390,077.58	0.00	55,105.16	334,972.42
Salaries, Officers and Employees:				
2020	4,221,879.58	(134,980.46)	47,723.83	4,039,175.29
2021	18,298,195.57	0.00	8,115,562.63	10,182,632.94
2022	153,432,103.64	0.00	43,960,265.31	109,471,838.33
2020/2021	444,653.27	0.00	49,400.00	395,253.27
Salaries, Officers and Employees: (no year):	107,487,349.45	2,000,000.00	3,096,721.44	106,390,628.01
House Technical Support (no year):	21,254.17	0.00	0.00	21,254.17
Members' Representational Allowance:				
2020	5,792,272.54	0.00	19,066.89	5,773,205.65
2021	2,936,897.07	0.00	325,981.61	2,610,915.46
2022	436,275,394.45	(37,500.00)	174,477,220.78	261,760,673.67
2020/2021	2,125,000.00	0.00	0.00	2,125,000.00
Intern Allowance:				
2020/2021	97,130.78	0.00	(386.83)	97,517.61
2021/2022	3,319,517.97	0.00	(119.03)	3,319,637.00
2022/2023	13,587,996.01	0.00	2,943,295.90	10,644,700.11
Committee on Appropriations:				
2019/2021	15,475.57	0.00	0.00	15,475.57
2020/2021	37,185.29	0.00	0.00	37,185.29
2021/2023	347,653.33	0.00	219,182.00	128,471.33
2022/2023	19,754,034.73	0.00	6,927,546.16	12,826,488.57

VIII

Intern Allowance-Committee on Approps:				
2022	345,584.00	0.00	47,655.74	297,928.26
Attending Physician:				
2020	260,233.83	0.00	0.00	260,233.83
2021	129,410.44	0.00	1,486.72	127,923.72
2022	2,933,038.13	0.00	979,273.29	1,953,764.84
Attending Physician Supplemental:	293,862.06	0.00	0.00	293,862.06
Attending Physician (no year):	5,085,011.00	0.00	0.00	5,085,011.00
Special and Select Committees:				
2019/2021	76,246.72	0.00	2,000.00	74,246.72
2020/2021	185,255.29	0.00	709.10	184,546.19
2021/2023	511,828.22	0.00	138,495.71	373,332.51
2022/2023	87,603,143.12	0.00	39,245,819.27	48,357,323.85
Intern Allowance-SCSS				
2022/2023	1,943,910.00	0.00	171,739.69	1,772,170.31
Hearing Room Activity (no year):	12,663,854.10	0.00	1,018,428.61	11,645,425.49
House Child Care Center revolving fund (no year):	3,382,200.90	300,000.00	83,258.85	3,598,942.05
Allowances and Expenses:				
2020	579,079.41	134,980.46	148,817.87	565,242.00
2021	2,573,043.74	0.00	417,488.26	2,155,555.48
2022	17,000,343.80	0.00	3,969,996.98	13,030,346.82
2019/2020	28,050.06	(28,050.06)	0.00	0.00
2020/2021	876,859.75	0.00	60,907.76	815,951.99
2021/2022	8,564,314.24	(300,000.00)	933,725.28	7,330,588.96
2022/2023	230,006,830.54	0.00	85,806,544.50	144,200,286.04
Allowances and Expenses (no year):	66,634,379.73	(1,934,449.94)	2,836,868.15	61,863,061.64
House Modernization Initiatives (no year):	3,105,407.67	0.00	202,948.03	2,902,459.64
Joint Committee on Taxation:				
2020	5,301.76	0.00	0.00	5,301.76
2021	238,003.70	0.00	8,577.32	229,426.38
2022	7,094,814.16	0.00	2,691,910.82	4,402,903.34
House Stationery revolving fund (no year):	3,255,031.72	0.00	58,742.72	3,196,289.00
Net Expenses of Equipment revolving fund (no year):	2,816,612.33	0.00	78,162.34	2,738,449.99
Net Expenses of Telecommunications (no year):	5,356,722.10	0.00	(302,940.37)	5,659,662.47
House Services revolving fund (no year):	3,688,589.09	0.00	(83,779.21)	3,772,368.30
House Recording revolving fund (no year):	2,183,711.50	0.00	(54,860.13)	2,238,571.63
Page revolving fund (no year):	0.64	0.00	0.00	0.64
Suspense account (no year):	6,137.32	0.00	5,533.82	603.50
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	37,102.78	37,102.78	0.00
Total:	<u>\$ 1,276,307,476.12</u>	<u>\$ 37,102.78</u>	<u>\$ 385,344,250.08</u>	<u>\$ 891,000,328.82</u>

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

Miscellaneous receipts and adjustments.....	\$37,102.78
Gifts to United States for reduction of public debt by House Members (salary):	
	<u>0.00</u>
	<u>0.00</u>
Total general fund receipts	<u><u>\$37,102.78</u></u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP						
2022 OFFICE OF THE SPEAKER						
OFFICIAL EXPENSES - LEADERSHIP						
				SUPPLIES AND MATERIALS	3,093.51	3,093.51
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:	3,093.51	3,093.51
GENERAL EXPENDITURES						
				FRANKED MAIL	592.98	160.26
				PERSONNEL COMPENSATION	3,790,853.45	2,065,959.50
				TRAVEL	56,463.69	50,461.68
				RENT, COMMUNICATION, UTILITIES	73,355.15	42,631.70
				PRINTING AND REPRODUCTION	52,973.94	32,576.34
				OTHER SERVICES	2,546.15	1,856.03
				SUPPLIES AND MATERIALS	108,561.70	59,401.29
				EQUIPMENT	16,204.26	13,177.26
				GENERAL EXPENDITURES TOTALS:	4,101,551.32	2,266,224.06
				OFFICE TOTALS:	4,104,644.83	2,269,317.57
OFFICIAL EXPENSES - LEADERSHIP						
SUPPLIES AND MATERIALS						
06-22	AP 01568559	SODEXO INC & AFFILIATES	02/01/22	02/01/22	FOOD & BEVERAGE	60.63
06-22	AP 01568563	SODEXO INC & AFFILIATES	02/07/22	02/07/22	FOOD & BEVERAGE	245.01
06-22	AP 01568565	SODEXO INC & AFFILIATES	02/07/22	02/07/22	FOOD & BEVERAGE	60.63
06-22	AP 01568569	SODEXO INC & AFFILIATES	03/07/22	03/07/22	FOOD & BEVERAGE	60.63
06-22	AP 01568570	SODEXO INC & AFFILIATES	03/07/22	03/07/22	FOOD & BEVERAGE	245.01
06-22	AP 01568575	SODEXO INC & AFFILIATES	03/07/22	03/07/22	WATER	193.37
06-22	AP 01568577	SODEXO INC & AFFILIATES	03/09/22	03/09/22	FOOD & BEVERAGE	331.26
06-22	AP 01568578	SODEXO INC & AFFILIATES	03/28/22	03/28/22	FOOD & BEVERAGE	60.63
06-22	AP 01568581	SODEXO INC & AFFILIATES	03/28/22	03/28/22	FOOD & BEVERAGE	245.01
06-22	AP 01568583	SODEXO INC & AFFILIATES	03/29/22	03/29/22	FOOD & BEVERAGE	245.01
06-22	AP 01568584	SODEXO INC & AFFILIATES	04/04/22	04/04/22	FOOD & BEVERAGE	245.01
06-22	AP 01568586	SODEXO INC & AFFILIATES	04/04/22	04/04/22	FOOD & BEVERAGE	60.63
06-22	AP 01568596	SODEXO INC & AFFILIATES	04/26/22	04/26/22	FOOD & BEVERAGE	60.63
06-22	AP 01568597	SODEXO INC & AFFILIATES	04/26/22	04/26/22	FOOD & BEVERAGE	276.58
06-22	AP 01568598	SODEXO INC & AFFILIATES	05/10/22	05/10/22	FOOD & BEVERAGE	60.63
06-22	AP 01568599	SODEXO INC & AFFILIATES	05/10/22	05/10/22	FOOD & BEVERAGE	276.58
06-22	AP 01568601	SODEXO INC & AFFILIATES	05/12/22	05/12/22	FOOD & BEVERAGE	121.25
06-24	AP 01568555	SODEXO INC & AFFILIATES	02/01/22	02/01/22	FOOD & BEVERAGE	245.01
				SUPPLIES AND MATERIALS TOTALS:		3,093.51
				OFFICIAL EXPENSES - LEADERSHIP TOTALS:		3,093.51
GENERAL EXPENDITURES						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	160.26
				FRANKED MAIL TOTALS:		160.26
PERSONNEL COMPENSATION						
		BENNETT, AARON M.	04/01/22	06/30/22	DIRECTOR OF SPEECHWRITING	26,249.99

(1)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
		BERRET, EMILY C	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	50,558.33	
		BLANKENSHIP, ALLISON W	04/01/22 06/30/22	FLOOR ASSISTANT	22,499.99	
		BUSH, JACQUELINE D.	04/01/22 06/06/22	DEPUTY PRESS SECRETARY	9,808.33	
		BUSH, JACQUELINE D.	06/01/22 06/06/22	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	4,458.33	
		CAPRON, MARGARET W.	04/01/22 06/30/22	SENIOR ADV FOR POLICY & COMM	41,924.24	
		CHERRY, STEPHANIE	04/01/22 06/30/22	DIRECTOR OF MEDIA AFFAIRS	28,750.01	
		COCHRAN, COURTNEY E.	01/03/22 06/30/22	DIRECTOR OF STRATEGIC PLANNING	34,944.43	
		CONNELLY, HENRY V	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	49,824.99	
		DEGRAFF, KENNETH B.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	36,250.01	
		EDMONSON, ROBERT D	04/01/22 06/30/22	POLICY ADVISOR	44,999.99	
		FIELDS, MCKENZIE R	04/01/22 06/30/22	POLICY ADVISOR	28,749.99	
		FISCHER JR, ROBERT V.	04/01/22 06/30/22	ASST FLOOR CHIEF	49,824.99	
		FLEET II, JAMES P	04/01/22 06/30/22	SENIOR ADVISOR	300.00	
		GREENER, APRIL L	04/01/22 06/30/22	RESEARCH DIRECTOR	34,499.99	
		HAMILTON, WENDY D	01/03/22 06/30/22	OUTREACH & MEMBER SERVICES ADV	27,444.43	
		HAMMILL, ANDREW T.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	50,558.33	
		HAN, LEAH J	04/01/22 06/30/22	SPECIAL ASST TO THE EXECUTIVE	20,624.99	
		HIDALGO, ADRIANA N.	04/01/22 04/17/22	DISTRICT SCHED/SPECIAL ASSIST	4,974.08	
		HIDALGO, ADRIANA N.	04/01/22 04/17/22	DISTRICT SCHED/SPECIAL ASSIST (OTHER COMPENSATION)	7,722.22	
		HOLLANDER, EVAN D.	04/01/22 06/30/22	EXECUTIVE DIRECTOR	42,075.00	
		HOLMES, NATHANIEL J	04/01/22 06/30/22	DEP DIR/SCHEDULING & ADVANCE	24,500.00	
		IACOBELLIS, SAMUEL C	04/01/22 06/30/22	DPT DIR INTERGOV AFFAIRS ADV	28,333.33	
		JACKSON, AUDRA L	04/01/22 06/30/22	ASST MGR FOR THE DEM CLOAKROOM	25,000.01	
		JALDIN PAZ, HUGO	04/01/22 06/30/22	DEPUTY IT DIRECTOR	30,223.76	
		KAPLAN, EMMA L	04/01/22 06/30/22	DEPUTY FLOOR DIRECTOR	35,000.00	
		KEATING, ROSE M	04/01/22 06/30/22	ASST FLOOR MANAGER	40,000.01	
		KEITA, KAMILAH Z	04/01/22 06/30/22	IT DIRECTOR	32,028.22	
		KISKER, GRAYSON S.	04/01/22 06/30/22	DIGITAL ASSISTANT	16,874.99	
		KISKER, GRAYSON S.	03/01/22 05/31/22	DIGITAL ASSISTANT (OVERTIME)	12,577.68	
		KONFORTY, NADAV G.	04/01/22 06/30/22	STAFF ASSISTANT	16,874.99	
		KONFORTY, NADAV G.	03/01/22 05/31/22	STAFF ASSISTANT (OVERTIME)	5,078.67	
		KRAGER, IAN W.	04/20/22 06/30/22	PRESS ASSISTANT	8,875.00	
		KRAGER, IAN W.	04/01/22 05/31/22	PRESS ASSISTANT (OVERTIME)	3,310.06	
		KUNDANIS, GEORGE	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	50,558.33	
		LEE, SERYEUNG	04/01/22 06/30/22	PRESS SECRETARY	32,500.01	
		LIZARRAGA, JAIME E.	04/01/22 06/30/22	SENIOR ADVISOR	50,558.33	
		MANGRUM, PEARL J.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	41,883.33	
		MANSBACH, SHANA G	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIR	38,750.00	
		MARRON, BRENN A	04/01/22 06/30/22	DEPUTY EXEC DIRECTOR	30,075.00	
		MARROW, JAMES A.	04/01/22 06/30/22	CREATIVE DIRECTOR	20,624.99	
		MCCULLOUGH, MARY T.	04/01/22 06/30/22	CHIEF OF STAFF	50,558.33	
		MCCULLOUGH, WILLIAM J	04/01/22 06/30/22	DEPUTY PRESS SECRETARY	20,624.99	
		MELTZER, RICHARD	04/01/22 06/30/22	POLICY DIRECTOR	50,558.33	

		MITCHELL, TOUSSAINT V.	04/01/22	06/30/22	STAFF ASSISTANT	16,250.00	
		MITCHELL, TOUSSAINT V.	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	4,402.60	
		MONGE, KATHERINE S.	04/01/22	06/30/22	SENIOR COUNSEL	49,824.99	
		PARKER, WYNDEE R.	04/01/22	06/30/22	NATIONAL SECURITY ADVISOR	50,558.33	
		PAZ JR, CARLOS.	04/01/22	06/30/22	SENIOR COMMUNICATIONS ADVISOR	41,249.99	
		PRESLEY, JESSICA A.	04/01/22	06/30/22	DIRECTOR OF DIGITAL STRATEGY	29,999.99	
		PRICE, REVA B.	04/01/22	06/30/22	OUTREACH DIR & SENIOR ADVISOR	43,674.50	
		PRIMUS, WENDELL E.	04/01/22	06/30/22	SR HLTH/BUDGET POLICY ADV	50,558.33	
		REED, MICHAEL D.	04/01/22	06/30/22	DIR OF MBR SVCS & SENIOR ADV	44,999.99	
		RISTUCCIA, ISABELLA M.	04/01/22	06/30/22	PRESS ASSISTANT	16,250.00	
		RISTUCCIA, ISABELLA M.	03/01/22	05/31/22	PRESS ASSISTANT (OVERTIME)	8,542.87	
		RUDD, DIANA.	01/03/22	06/30/22	MEMBER SERVICES DIR/COUNSEL	34,944.43	
		RUIZ, KENIA F.	01/03/22	06/30/22	OUTREACH DIRECTOR	37,444.45	
		RUSSELL, MAYA A.	04/01/22	06/30/22	DIGITAL DIRECTOR	14,775.00	
		SCANNELL, BROOKE A.	01/03/22	06/30/22	SENIOR POLICY ADVISOR	5,668.90	
		SHAIQ, SAMAH N.	04/01/22	06/30/22	SENIOR PRESS ASSISTANT	16,874.99	
		SHAIQ, SAMAH N.	03/01/22	05/31/22	SENIOR PRESS ASSISTANT (OVERTIME)	15,373.58	
		SMITH, KELSEY L.	04/01/22	06/30/22	DIR. OF SCHEDULING & ADVANCE	21,249.99	
		SMITH, SHANE T.	04/01/22	06/12/22	SPECIAL ASST TO THE SPEAKER	24,999.99	
		SMITH, SHANE T.	06/01/22	06/12/22	SPECIAL ASST TO THE SPEAKER (OTHER COMPENSATION)	8,333.33	
		SOENKSEN, AMY C.	04/01/22	06/30/22	DIR INTERGOV AFFAIRS MBR/SCVS	40,000.01	
		SONG, ANNA J.	04/01/22	06/30/22	OUTREACH ASSISTANT	17,624.99	
		STERN, KEITH L.	04/01/22	06/30/22	DIRECTOR OF FLOOR OPERATIONS	50,558.33	
		SUN, SELINA A.	04/15/22	06/30/22	DISTRICT SCHED/SPECIAL ASSIST	16,888.90	
		TECKLENBURG, MICHAEL H.	04/01/22	06/30/22	COUNSEL	46,250.00	
		URRY, ALEXANDER M.	04/01/22	06/30/22	POLICY ADVISOR	30,000.01	
		VERMILYEA, SYDNEY S.	04/01/22	06/30/22	DPT DIR SCHED/ADVANCE ASSOC	22,499.99	
		WEBER, JOHN M.	04/01/22	06/30/22	DEPUTY DIR OF SPEECHWRITING	21,250.01	
		WOLTERS, KATE.	04/01/22	06/30/22	DIRECTOR OF SPECIAL EVENTS	2,499.99	
					PERSONNEL COMPENSATION TOTALS:	2,065,959.50	
		TRAVEL					
04-04	AP	01543819	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	722.20
04-04	AP	01543819	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	273.98
04-04	AP	01543819	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	457.98
04-20	AP	01546949	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	362.60
04-20	AP	01546949	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	287.98
04-20	AP	01546949	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	1,041.10
04-20	AP	01546949	CITIBANK GOV CARD SERVICE	03/04/22	03/05/22	MEALS	86.44
04-20	AP	01547408	FLEET II, JAMES P.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	219.38
04-20	AP	01547408	FLEET II, JAMES P.	04/12/22	04/12/22	TOLLS	8.00
04-20	AP	01547410	VERMILYEA, SYDNEY S.	02/02/22	02/24/22	TAXI/RIDE SHARE	128.01
04-20	AP	01547477	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	648.60
04-20	AP	01547477	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60
04-20	AP	01547477	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	418.60
04-20	AP	01547477	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	592.60
04-20	AP	01547477	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	279.60
04-20	AP	01547477	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	237.60
04-20	AP	01547477	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	346.61
04-20	AP	01547477	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	461.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/19/22 03/20/22	LODGING		789.87
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING		142.74
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		287.00
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		256.23
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	MEALS		52.97
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		24.78
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		41.58
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS		18.16
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		50.22
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		22.74
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		12.99
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	WI-FI ON TRAVEL		27.95
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	TAXI/RIDE SHARE		16.51
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		19.97
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		31.02
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	TAXI/RIDE SHARE		8.57
04-20	AP 01547477	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	TAXI/RIDE SHARE		24.85
04-21	AP 01551573	WEBER, JOHN M.	04/12/22 04/12/22	WI-FI ON TRAVEL		19.00
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		129.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		288.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		424.61
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		237.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		233.60
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/11/22 03/12/22	LODGING		267.84
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/12/22 03/13/22	LODGING		264.46
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/13/22 03/14/22	LODGING		346.61
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/18/22 03/19/22	LODGING		484.77
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/20/22 03/21/22	LODGING		392.20
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		349.31
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	MEALS		37.13
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	MEALS		118.41
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		11.95
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		19.42
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	MEALS		70.80
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS		22.50
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		28.53
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	WI-FI ON TRAVEL		4.95
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		46.45
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	TAXI/RIDE SHARE		48.90
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		155.47
04-27	AP 01553263	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		129.97

04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	55.80
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	TAXI/RIDE SHARE	8.16
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	TAXI/RIDE SHARE	62.04
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	TAXI/RIDE SHARE	104.63
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	97.17
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	112.20
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	115.20
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	418.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	286.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	568.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	364.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	143.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	489.60
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	LODGING	278.32
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	346.61
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	484.77
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/20/22	03/21/22	LODGING	180.06
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/22/22	03/23/22	LODGING	402.24
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	LODGING	392.49
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/24/22	03/26/22	LODGING	580.38
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	60.29
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	MEALS	25.14
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	63.03
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	19.55
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	78.33
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	7.70
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	42.04
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	46.36
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	74.63
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	93.23
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	MEALS	10.54
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	WI-FI ON TRAVEL	8.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	WI-FI ON TRAVEL	8.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	WI-FI ON TRAVEL	8.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	WI-FI ON TRAVEL	8.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	TAXI/RIDE SHARE	42.31
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	40.66
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE	81.89
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/11/22	03/12/22	PARKING	50.00
04-29	AP	01554287	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	PARKING	50.00
05-10	AP	01556493	SOENKSEN, AMY C	04/28/22	04/28/22	TAXI/RIDE SHARE	17.99
05-10	AP	01556495	IACOBELLIS, SAMUEL C	04/28/22	04/28/22	TAXI/RIDE SHARE	24.00
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	159.00
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/14/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	1,009.20
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	476.60
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	303.60
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	03/31/22	04/03/22	LODGING	889.17
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/17/22	04/19/22	LODGING	266.94
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/17/22	04/20/22	LODGING	1,079.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	03/31/22 04/01/22	MEALS	115.04	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	MEALS	58.55	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	MEALS	146.54	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS	210.01	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	WI-FI ON TRAVEL	8.00	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE	56.44	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE	99.95	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	58.32	
05-11	AP 01556430	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE	216.44	
05-13	AP 01558214	UNITED STATES CAPITOL POLICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT	153.60	
05-13	AP 01558214	UNITED STATES CAPITOL POLICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	62.60	
05-17	AP 01557973	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	158.60	
05-24	AP 01562569	VERMILYEA, SYDNEY S.	03/02/22 03/09/22	TAXI/RIDE SHARE	159.12	
05-24	AP 01562578	VERMILYEA, SYDNEY S.	03/21/22 03/23/22	LODGING	666.70	
05-24	AP 01562578	VERMILYEA, SYDNEY S.	03/21/22 03/23/22	MEALS	125.00	
05-24	AP 01562578	VERMILYEA, SYDNEY S.	03/21/22 03/21/22	WI-FI ON TRAVEL	24.95	
05-24	AP 01562578	VERMILYEA, SYDNEY S.	03/21/22 03/23/22	TAXI/RIDE SHARE	183.83	
05-24	AP 01562581	VERMILYEA, SYDNEY S.	04/01/22 04/27/22	TAXI/RIDE SHARE	110.88	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/18/22 04/18/22	MEALS	27.11	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/14/22 04/20/22	WI-FI ON TRAVEL	24.00	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	23.98	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/14/22 04/20/22	TAXI/RIDE SHARE	74.69	
05-24	AP 01562593	VERMILYEA, SYDNEY S.	04/18/22 04/18/22	PARKING	25.00	
05-24	AP 01562600	SUN, SELINA A.	05/03/22 05/04/22	LODGING	270.42	
05-24	AP 01562600	SUN, SELINA A.	05/03/22 05/03/22	MEALS	19.85	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	749.20	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/20/22	LODGING	1,079.82	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	MEALS	49.69	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS	52.37	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	MEALS	168.29	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	MEALS	28.31	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	WI-FI ON TRAVEL	8.00	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	WI-FI ON TRAVEL	8.00	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE	11.43	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE	68.78	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	TAXI/RIDE SHARE	13.84	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE	86.23	
05-24	AP 01562742	CITIBANK GOV CARD SERVICE	04/17/22 04/20/22	PARKING	75.00	
06-06	AP 01565880	BLANKENSHIP, ALLISON W.	05/10/22 05/10/22	TAXI/RIDE SHARE	35.50	
06-06	AP 01565885	BERRET, EMILY C.	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT	423.75	
06-06	AP 01565885	BERRET, EMILY C.	05/27/22 05/30/22	LODGING	2,912.01	
06-06	AP 01565885	BERRET, EMILY C.	05/29/22 05/29/22	MEALS	36.32	
06-06	AP 01565885	BERRET, EMILY C.	05/28/22 05/29/22	TAXI/RIDE SHARE	49.31	

9

06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	158.60
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	392.20
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	451.60
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/27/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	363.20
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-09	AP	01565345	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	NON-AIRFARE COMMERCIAL TRANSP	458.00
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	173.60
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	700.20
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	509.61
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	490.20
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	462.97
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	LODGING	270.42
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	LODGING	675.05
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/20/22	05/21/22	LODGING	568.99
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	548.57
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	37.06
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS	31.75
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	61.33
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	20.65
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	63.57
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	25.60
06-09	AP	01565497	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	TAXI/RIDE SHARE	75.85
06-21	AP	01568430	BLANKENSHIP, ALLISON W.	06/13/22	06/13/22	TAXI/RIDE SHARE	17.76
06-21	AP	01570320	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	730.20
06-21	AP	01570320	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	300.60
06-21	AP	01570320	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	LODGING	616.92
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	872.20
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	135.00
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	700.19
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	LODGING	629.22
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	548.57
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS	15.90
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	124.86
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS	132.95
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	89.75
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	MEALS	16.58
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	84.88
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	WI-FI ON TRAVEL	8.00
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	WI-FI ON TRAVEL	17.95
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	WI-FI ON TRAVEL	8.00
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	WI-FI ON TRAVEL	15.00
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	TAXI/RIDE SHARE	54.43
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	95.97
06-22	AP	01572534	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	11.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE		26.67
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE		83.41
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE		99.55
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	TAXI/RIDE SHARE		26.94
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		9.94
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		27.26
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	TAXI/RIDE SHARE		16.83
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	TAXI/RIDE SHARE		63.36
06-22	AP 01572772	SHAIQ, SAMAH N.	02/01/22 02/07/22	TAXI/RIDE SHARE		59.46
06-22	AP 01572772	SHAIQ, SAMAH N.	03/01/22 03/01/22	TAXI/RIDE SHARE		25.21
06-22	AP 01572782	VERMILYEA, SYDNEY S.	05/01/22 05/22/22	TAXI/RIDE SHARE		325.37
06-22	AP 01572792	VERMILYEA, SYDNEY S.	05/08/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		700.36
06-22	AP 01572792	VERMILYEA, SYDNEY S.	05/03/22 05/09/22	LODGING		598.74
06-22	AP 01572792	VERMILYEA, SYDNEY S.	05/02/22 05/09/22	MEALS		180.10
06-22	AP 01572792	VERMILYEA, SYDNEY S.	05/01/22 05/05/22	WI-FI ON TRAVEL		24.00
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		489.60
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/05/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/08/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		700.19
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING		314.61
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/22/22 05/23/22	LODGING		329.16
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	LODGING		548.57
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		47.89
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		8.69
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	MEALS		42.08
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS		57.42
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS		15.28
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	WI-FI ON TRAVEL		8.00
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE		98.58
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	TAXI/RIDE SHARE		50.18
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE		119.37
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	TAXI/RIDE SHARE		89.84
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	TAXI/RIDE SHARE		35.04
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	TAXI/RIDE SHARE		75.47
				TRAVEL TOTALS:		50,461.68
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543181	JULIO OBSCURA	03/01/22 03/31/22	RECORDING (OUTSIDE)		6,000.00
04-21	AP 01547411	FEDEX	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		7.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		232.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		1,227.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		9,253.59
05-11	AP 01556476	JULIO OBSCURA	04/01/22 04/30/22	RECORDING (OUTSIDE)		6,000.00
05-25	GL MED0115557		04/26/22 05/19/22	HIR GRAPHICS (TRANSFER)		144.00

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	.....	232.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	.....	1,227.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	7,947.97
06-06	AP	01565889	FEDEX	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	.....	24.99
06-06	AP	01565895	FEDEX	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	.....	7.80
06-06	AP	01565897	FEDEX	04/30/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	.....	14.63
06-09	AP	01566320	FEDEX	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	.....	19.79
06-09	AP	01566323	FEDEX	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	.....	16.07
06-22	AP	01568432	FEDEX	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	.....	19.22
06-22	AP	01572778	FEDEX	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	.....	41.39
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	232.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	1,227.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	8,040.50
06-27	GL	MED0116323	.....	06/07/22	06/24/22	HIR GRAPHICS (TRANSFER)	.....	716.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,631.70
PRINTING AND REPRODUCTION								
04-04	AP	01543825	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	.....	43.00
04-20	AP	01546531	CITI PCARD-FACEBK 3X98XBZL2	03/13/22	03/14/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK FP6D4D32M2	03/11/22	03/12/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK HZ3EBDT2M2	03/10/22	03/11/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK J9VYHCK2M2	03/11/22	03/12/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK QL25HDTZL2	03/10/22	03/11/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK RPUQWBZL2	03/13/22	03/13/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK SZSMAD72M2	03/10/22	03/10/22	ADVERTISEMENTS	.....	750.00
04-20	AP	01546531	CITI PCARD-FACEBK YQGD4D72M2	02/22/22	02/23/22	ADVERTISEMENTS	.....	796.31
04-20	AP	01546531	CITI PCARD-FACEBK Z9F52DB2M2	03/11/22	03/13/22	ADVERTISEMENTS	.....	750.00
04-22	GL	MED0114753	.....	02/15/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	.....	60.00
04-25	AP	01551581	SHARP ELECTRONICS CORPORATION	12/23/21	03/24/22	NON-FRANKABLE PRINTING & REPRO	.....	421.74
04-27	AP	01553263	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	.....	22.45
04-29	AP	01553071	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	.....	43.00
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-FRANKABLE PRINTING & REPRO	.....	66.85
05-11	AP	01556430	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	NON-FRANKABLE PRINTING & REPRO	.....	8.46
05-17	AP	01558351	CITI PCARD-FACEBK 27JHTDT2M2	03/31/22	04/02/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 47HUBETZL2	04/15/22	04/16/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 49N7WDP2M2	04/16/22	04/17/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 59GLYDTZL2	03/31/22	04/01/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 6BBKNCXZL2	04/14/22	04/14/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 6RRQWCK2M2	03/13/22	03/29/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK 79GMEET2M2	04/16/22	04/27/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK ACY85ET2M2	04/14/22	04/15/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK DNKXDTZL2	03/30/22	03/31/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK EADRHP2M2	03/30/22	04/01/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK JLU6BETZL2	04/14/22	04/15/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK QC7JRD72M2	03/29/22	03/30/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK QKMUSDPZL2	04/01/22	04/02/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK RAS83DF2M2	03/30/22	03/30/22	ADVERTISEMENTS	.....	320.82
05-17	AP	01558351	CITI PCARD-FACEBK SYXSDDF2M2	04/01/22	04/14/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK VCGPQDPZL2	03/29/22	03/30/22	ADVERTISEMENTS	.....	750.00
05-17	AP	01558351	CITI PCARD-FACEBK W92ZPCXZL2	04/15/22	04/16/22	ADVERTISEMENTS	.....	750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
05-17	AP 01558351	CITI PCARD-FACEBK XUKBBDK2M2	04/14/22 04/15/22	ADVERTISEMENTS		750.00
05-25	GL MED0115557		05/20/22 05/23/22	PHOTOGRAPHIC (TRANSFER)		180.00
06-06	AP 01565887	ACCURATE WORD	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-09	AP 01565345	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		6.62
06-09	AP 01565497	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		27.01
06-22	AP 01568316	CITI PCARD-FACEBK 2PA2YETZL2	05/08/22 05/13/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK 62NURDF2M2	04/28/22 04/29/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK 6ANKMEPZL2	05/04/22 05/07/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK BP24JEPZL2	05/01/22 05/03/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK FP9DQEP2M2	05/18/22 05/20/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK ML7Z8EP2M2	04/30/22 05/01/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK PBXHF2M2	05/19/22 05/22/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK PEAJ9EF2M2	05/12/22 05/19/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK PV7FLE72M2	05/03/22 05/05/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK R8GEZCXZL2	04/27/22 04/29/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK SL2WMETZL2	04/28/22 04/29/22	ADVERTISEMENTS		424.02
06-22	AP 01568316	CITI PCARD-FACEBK TDDNVDK2M2	05/06/22 05/09/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK U2SA9FTZL2	05/21/22 05/23/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK UKUQOETZL2	05/02/22 05/03/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK VHESDF2M2	04/29/22 04/30/22	ADVERTISEMENTS		750.00
06-22	AP 01568316	CITI PCARD-FACEBK Z7TFAE32M2	05/01/22 05/02/22	ADVERTISEMENTS		750.00
06-22	AP 01572534	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		4.66
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		24.99
06-23	AP 01570276	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		23.41
06-27	GL MED0116323		06/08/22 06/23/22	PHOTOGRAPHIC (TRANSFER)		60.00
					PRINTING AND REPRODUCTION TOTALS:	32,576.34
OTHER SERVICES						
04-19	AP 01551565	FRANKLIN COVEY CLIENT SALES INC	04/18/22 04/18/22	TRAINING		1,272.70
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-06	AP 01556289	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		132,708.00
05-06	AP 01556293	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		233.33
06-30	AP 01574807	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-23,100.00
06-30	AP 01574852	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-132,708.00
					OTHER SERVICES TOTALS:	1,856.03
SUPPLIES AND MATERIALS						
04-09	AP 01543898	CITI PCARD-D J WALL-ST-JOURNAL	03/15/22 03/14/23	PUBLICATIONS/REFERENCE MAT'L		495.95
04-09	AP 01543898	CITI PCARD-HOPE AND FAITH FLORAL	03/03/22 03/03/22	HABITATION EXPENSE		340.00
04-09	AP 01543898	CITI PCARD-INSTACART	03/07/22 03/07/22	FOOD & BEVERAGE		272.25
04-09	AP 01543898	CITI PCARD-INSTACART	03/25/22 03/25/22	FOOD & BEVERAGE		407.83
04-09	AP 01543898	CITI PCARD-POTBELLY # 140	03/14/22 03/14/22	FOOD & BEVERAGE		1,296.37
04-09	AP 01543898	CITI PCARD-SUBURBAN FLORIST	03/08/22 03/08/22	HABITATION EXPENSE		525.00
04-09	AP 01543898	CITI PCARD-WE THE PIZZA	03/08/22 03/08/22	FOOD & BEVERAGE		343.28

04-20	AP	01546531	CITI PCARD-ASANA.COM	03/17/22	04/16/22	SOFTWARE LESS THAN \$500	129.28
04-20	AP	01546531	CITI PCARD-DESCRIPT	03/25/22	04/25/22	SOFTWARE LESS THAN \$500	30.00
04-20	AP	01546531	CITI PCARD-ENVATO	03/01/22	03/01/23	SOFTWARE LESS THAN \$500	198.00
04-20	AP	01546531	CITI PCARD-LIVEU, INC	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	312.70
04-20	AP	01546531	CITI PCARD-LUMENS.COM	03/18/22	04/18/22	SOFTWARE LESS THAN \$500	199.00
04-20	AP	01546531	CITI PCARD-WWW.TWITTER.COM	03/02/22	04/02/22	SOFTWARE LESS THAN \$500	2.99
04-27	AP	01553014	OCCASIONS CATERERS	03/29/22	03/29/22	FOOD & BEVERAGE	7,320.00
04-28	AP	01552993	OCCASIONS CATERERS	03/09/22	03/09/22	FOOD & BEVERAGE	11,975.00
04-28	AP	01553009	OCCASIONS CATERERS	03/29/22	03/29/22	FOOD & BEVERAGE	5,700.00
04-28	AP	01553021	OCCASIONS CATERERS	03/20/22	03/20/22	FOOD & BEVERAGE	2,397.00
04-29	AP	01553026	SUBURBAN FLORIST INC	04/27/22	04/27/22	HABITATION EXPENSE	525.00
04-29	AP	01553031	NATIONAL JOURNAL GROUP LLC	04/21/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	3,379.00
04-29	AP	01553034	KRAGER, IAN W.	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	51.94
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,516.81
05-10	AP	01556484	MOREDIRECT INC DBA CONNECTION	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	116.00
05-10	AP	01556492	MOREDIRECT INC DBA CONNECTION	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	999.95
05-12	AP	01556470	CITI PCARD-AMAZON.COM 102C37SG2 AMZN	04/25/22	04/25/22	FOOD & BEVERAGE	29.99
05-12	AP	01556470	CITI PCARD-INSTACART	04/04/22	04/04/22	FOOD & BEVERAGE	33.38
05-12	AP	01556470	CITI PCARD-INSTACART	04/21/22	04/21/22	FOOD & BEVERAGE	131.08
05-12	AP	01556470	CITI PCARD-INSTACART	04/22/22	04/22/22	FOOD & BEVERAGE	314.90
05-12	AP	01556470	CITI PCARD-LEVELUPSWEETGREEN3989	04/07/22	04/07/22	FOOD & BEVERAGE	507.82
05-12	AP	01556470	CITI PCARD-POTBELLY # 140	03/28/22	03/28/22	FOOD & BEVERAGE	1,552.35
05-12	AP	01556470	CITI PCARD-POTBELLY # 140	04/04/22	04/04/22	FOOD & BEVERAGE	1,552.35
05-12	AP	01556470	CITI PCARD-POTBELLY # 140	04/25/22	04/25/22	FOOD & BEVERAGE	1,552.35
05-17	AP	01558351	CITI PCARD-AMAZON.COM 1H0IZ4VC1 AMZN	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	327.02
05-17	AP	01558351	CITI PCARD-AMZN MKTP US 1613J6QNO AM	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	55.26
05-17	AP	01558351	CITI PCARD-AMZN MktP US 165V49QP0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	48.42
05-17	AP	01558351	CITI PCARD-AMZN MktP US 1H1GG7720	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	136.58
05-17	AP	01558351	CITI PCARD-AMZN MktP US 1H5IX9VM1	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	33.54
05-17	AP	01558351	CITI PCARD-AMZN MktP US 1Q1DV59T1	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	104.97
05-17	AP	01558351	CITI PCARD-AMZN MktP US 1Q33N37E1	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	155.99
05-17	AP	01558351	CITI PCARD-ASANA.COM	04/17/22	05/16/22	SOFTWARE LESS THAN \$500	129.28
05-17	AP	01558351	CITI PCARD-B&H PHOTO 800-606-6969	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	259.00
05-17	AP	01558351	CITI PCARD-DESCRIPT	04/25/22	05/25/22	SOFTWARE LESS THAN \$500	30.00
05-17	AP	01558351	CITI PCARD-GRAMMARLY C04X0FW2C	04/04/22	04/03/23	SOFTWARE LESS THAN \$500	144.00
05-17	AP	01558351	CITI PCARD-LIVEU, INC	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	312.70
05-17	AP	01558351	CITI PCARD-LUMENS.COM	04/18/22	05/17/22	SOFTWARE LESS THAN \$500	199.00
05-17	AP	01558351	CITI PCARD-RESTREAM, INC.	03/16/22	04/16/22	SOFTWARE LESS THAN \$500	99.00
05-17	AP	01558351	CITI PCARD-RESTREAM, INC.	04/18/22	05/17/22	SOFTWARE LESS THAN \$500	99.00
05-17	AP	01558351	CITI PCARD-WWW.TWITTER.COM	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	2.99
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	189.78
06-06	AP	01565880	BLANKENSHIP, ALLISON W.	05/04/22	05/05/22	FOOD & BEVERAGE	35.00
06-09	AP	01565468	CITI PCARD-INSTACART	05/16/22	05/16/22	FOOD & BEVERAGE	243.47
06-09	AP	01565468	CITI PCARD-POTBELLY # 140	05/06/22	05/06/22	FOOD & BEVERAGE	1,552.35
06-09	AP	01565468	CITI PCARD-POTBELLY # 140	05/13/22	05/13/22	FOOD & BEVERAGE	1,552.35
06-09	AP	01565468	CITI PCARD-WE THE PIZZA	05/06/22	05/06/22	FOOD & BEVERAGE	211.96
06-09	AP	01566317	OCCASIONS CATERERS	05/29/22	05/29/22	FOOD & BEVERAGE	3,025.00
06-22	AP	01568316	CITI PCARD-AMAZON.COM 1L7W15B70 AMZN	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	478.86
06-22	AP	01568316	CITI PCARD-AMZN MktP US 134HR5CK1	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	74.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE SPEAKER—Con.						
06-22	AP 01568316	CITI PCARD-AMZN Mktp US 1L5759HW2	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		274.24
06-22	AP 01568316	CITI PCARD-AMZN Mktp US 1L85W8B50	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		145.24
06-22	AP 01568316	CITI PCARD-AMZN Mktp US 1Q6GU20P2	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		36.96
06-22	AP 01568316	CITI PCARD-ASANA.COM	05/17/22 06/16/22	SOFTWARE LESS THAN \$500		129.28
06-22	AP 01568316	CITI PCARD-Amazon.com 1Q6257O80	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		119.16
06-22	AP 01568316	CITI PCARD-B&H PHOTO 800-606-6969	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		1,370.59
06-22	AP 01568316	CITI PCARD-B&H PHOTO 800-606-6969	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		431.05
06-22	AP 01568316	CITI PCARD-DESCRIPT	05/25/22 06/24/22	SOFTWARE LESS THAN \$500		30.00
06-22	AP 01568316	CITI PCARD-LIVEU, INC	05/15/22 06/15/22	SOFTWARE LESS THAN \$500		312.70
06-22	AP 01568316	CITI PCARD-RESTREAM, INC.	05/18/22 06/17/22	SOFTWARE LESS THAN \$500		99.00
06-22	AP 01568316	CITI PCARD-WWW.TWITTER.COM	05/11/22 06/11/22	SOFTWARE LESS THAN \$500		2.99
06-22	AP 01568603	SODEXO INC & AFFILIATES	05/16/22 05/16/22	FOOD & BEVERAGE		60.63
06-22	AP 01568605	SODEXO INC & AFFILIATES	05/16/22 05/16/22	FOOD & BEVERAGE		276.58
06-22	AP 01572772	SHAIQ, SAMAH N.	05/01/22 05/01/22	OFFICE SUPPLIES (OUTSIDE)		82.68
06-27	AP 01573920	GOVCONNECTION INC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		380.00
06-27	AP 01573920	GOVCONNECTION INC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		440.85
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,501.26
					SUPPLIES AND MATERIALS TOTALS:	59,401.29
EQUIPMENT						
04-29	AP 01554401	MOREDIRECT INC DBA CONNECTION	04/15/22 04/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,299.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		1,009.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		1,009.00
06-22	AP 01568316	CITI PCARD-Amazon.com 1L2043WM1	05/12/22 05/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,003.99
06-22	AP 01568316	CITI PCARD-B&H PHOTO 800-606-6969	05/11/22 05/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,847.27
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		1,009.00
					EQUIPMENT TOTALS:	13,177.26
					GENERAL EXPENDITURES TOTALS:	2,266,224.06
					OFFICE TOTALS:	2,269,317.57
2021 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		PATTERSON, ROBYN M.	12/01/21 12/03/21	DEPUTY COMMUNICATIONS DIRECTOR		-499.90
					PERSONNEL COMPENSATION TOTALS:	-499.90
OTHER SERVICES						
05-05	AP 01556075	CITIBANK	12/03/21 12/03/22	TECHNOLOGY SERVICE CONTRACTS		-763.20
05-06	AP 01556289	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-132,708.00
05-06	AP 01556293	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-23,100.00
06-30	AP 01574807	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		23,100.00
06-30	AP 01574852	LEIDOS DIGITAL SOLUTIONS INC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		132,708.00
					OTHER SERVICES TOTALS:	-763.20
SUPPLIES AND MATERIALS						
05-05	AP 01556011	LEIDOS DIGITAL SOLUTIONS INC	12/17/21 12/16/22	SOFTWARE LESS THAN \$500		-6,500.00

05-05	AP	01556011	LEIDOS DIGITAL SOLUTIONS INC	12/17/21	12/16/22	PUBLICATIONS/REFERENCE MAT'L	6,500.00	
05-05	AP	01556075	CITIBANK	12/03/21	12/03/22	SOFTWARE LESS THAN \$500	763.20	
							SUPPLIES AND MATERIALS TOTALS:	763.20
							GENERAL EXPENDITURES TOTALS:	-499.90
							OFFICE TOTALS:	-499.90

2022 OFFICE OF THE SPEAKER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	28,176.00	12,744.00
INTERN ALLOWANCES TOTALS:	28,176.00	12,744.00
OFFICE TOTALS:	28,176.00	12,744.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ADMETE, ABEGAE L M.	05/23/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	1,824.00	
EDWARDS, JOHN M.	05/27/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	1,632.00	
GALEANO, NOEMI E.	05/18/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	2,064.00	
JOHNSON, TEVYE F.	04/01/22	04/08/22	STAFF ASSISTANT	384.00	
KAPASE, KRISHNA S.	04/01/22	05/06/22	SPEAKER PAID INTERN - HOUSE PR	2,160.00	
MONDOLFI, EDGARDO I.	05/23/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	2,280.00	
OCHOA, MARGAUX V.	04/01/22	04/08/22	SPEAKER PAID INTERN - HOUSE PR	384.00	
PARADA UMANA, SAMARA	04/01/22	04/08/22	SPEAKER PAID INTERN - HOUSE PR	384.00	
YITZHAKI, ELLA B.	05/27/22	06/30/22	SPEAKER PAID INTERN - HOUSE PR	1,632.00	
				PERSONNEL COMPENSATION TOTALS:	12,744.00
				INTERN ALLOWANCES TOTALS:	12,744.00
				OFFICE TOTALS:	12,744.00

13

LEADERSHIP
2022 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,489,732.99	797,888.01
TRAVEL	427.14	427.14
RENT, COMMUNICATION, UTILITIES	30.87	10.87
PRINTING AND REPRODUCTION	259.20	259.20
OTHER SERVICES	3,538.68	1,168.68
SUPPLIES AND MATERIALS	3,038.02	2,904.32
GENERAL EXPENDITURES TOTALS:	1,497,026.90	802,658.22
OFFICE TOTALS:	1,497,026.90	802,658.22

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ABOUCAR, KEITH S.	03/01/22	06/30/22	SENIOR POLICY ADVISOR	42,500.00
ADAMS, JOSIAH C.	04/01/22	06/30/22	DEPUTY SCHEDULER	14,203.33
BAUSERMAN, TRENTON D	03/01/22	06/30/22	SENIOR POLICY ADVISOR	42,500.00
BAYER, JOHN S.	03/01/22	06/30/22	MEMBER SERVICES & OUTREACH ADV	24,583.34
BEAN, HARLEIGH J.	04/01/22	06/30/22	DIR OF OPS & STRAT PLANNING	28,749.99
BROWN, CHLOE M.	03/01/22	06/30/22	RESEARCH AND OUTREACH ADVISOR	25,000.01
COVEY-BRANDT, ALEXIS	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY LEADER—Con.						
		DUCKWORTH, BRIAN A.	03/01/22 06/30/22	SENIOR MEMBER SERVICES ADVISOR	24,166.68	
		DWYER, STEPHEN	04/01/22 06/30/22	DIGITAL DIR & POLICY ADV	25,912.50	
		FRY, COURTNEY	04/01/22 06/30/22	FLOOR DIRECTOR	48,750.00	
		IOZZI, MARK P	03/01/22 06/30/22	SENIOR POLICY ADVISOR	19,791.66	
		JACKSON, JAMIE L	03/01/22 06/30/22	SENIOR COUNSEL	40,833.32	
		JEYADEV, VIDHYA S.	03/01/22 06/30/22	PRESS ASSISTANT	15,943.34	
		LEUSCHEN, JAMES P.	03/01/22 06/30/22	POLICY DIRECTOR	50,416.67	
		MEHRAN, NICOLETTE	04/01/22 06/30/22	STAFF ASSISTANT	13,369.99	
		MERZ, JULIE E	04/01/22 06/30/22	MEMBER SERVICES DIRECTOR	21,249.99	
		MULKERRIN, MARGARET A.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	35,000.00	
		RODRIGUEZ, RAYMOND E.	05/09/22 06/30/22	NATIONAL PRESS SECRETARY	13,722.23	
		ROMICK, BRIAN	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	50,558.33	
		ROWE, DEBORAH M	03/01/22 06/30/22	SENIOR FLOOR ADVISOR	30,833.33	
		SALAZAR, HANNAH L.	04/01/22 06/30/22	STAFF ASSISTANT	13,369.99	
		SALAZAR, RAYMOND J.	03/01/22 06/30/22	DEPUTY FLOOR DIRECTOR & SR ADV	36,250.01	
		SNYDER, RACHEL N.	03/01/22 06/30/22	SENIOR POLICY ADVISOR	18,958.34	
		SPAK, MICHAEL J	03/01/22 06/30/22	SPECIAL ASSISTANT	18,333.32	
		TRAUBERMAN, JACOB M	03/01/22 06/24/22	FLOOR AIDE	20,666.66	
		URRABAZO, CLAUDIA	03/01/22 06/30/22	DEP. MBR SER DIR & SR ADV	38,333.33	
		WEISSMANN, ADAM	03/01/22 06/30/22	SPEECHWRITER	33,333.32	
				PERSONNEL COMPENSATION TOTALS:	797,888.01	
TRAVEL						
04-29	AP 01553555	BEAN, HARLEIGH J.	11/19/21 03/15/22	TAXI/RIDE SHARE	147.65	
05-23	AP 01563236	MULKERRIN, MARGARET A.	01/06/22 01/13/22	TAXI/RIDE SHARE	76.64	
05-23	AP 01563295	BEAN, HARLEIGH J.	04/28/22 05/18/22	TAXI/RIDE SHARE	82.29	
05-26	AP 01563244	MULKERRIN, MARGARET A.	03/18/22 04/24/22	WI-FI ON TRAVEL	24.00	
06-28	AP 01573627	BEAN, HARLEIGH J.	06/07/22 06/16/22	TAXI/RIDE SHARE	96.56	
				TRAVEL TOTALS:	427.14	
RENT, COMMUNICATION, UTILITIES						
06-08	AP 01564271	CITI PCARD-Twilio LSHKZWRWCRINT872	04/01/22 04/30/22	UTILITIES	10.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10.87	
PRINTING AND REPRODUCTION						
04-29	AP 01553547	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	172.00	
05-25	GL MED0115557		05/20/22 05/20/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-27	GL MED0116323		05/27/22 06/21/22	PHOTOGRAPHIC (TRANSFER)	67.20	
				PRINTING AND REPRODUCTION TOTALS:	259.20	
OTHER SERVICES						
06-08	AP 01564271	CITI PCARD-Amazon web services	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	382.35	
06-08	AP 01564271	CITI PCARD-GOOGLE CLOUD 5HHPP5	03/01/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS	452.43	
06-08	AP 01564271	CITI PCARD-MAILCHIMP MISC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	333.90	
				OTHER SERVICES TOTALS:	1,168.68	
SUPPLIES AND MATERIALS						
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	92.81	

05-02	AP	01553494	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	10,075.00	
05-16	AP	01556606	BSL GEM LASER EXPRESS LLC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	102.00	
05-16	AP	01556610	BSL GEM LASER EXPRESS LLC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	102.00	
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	92.81	
06-08	AP	01564271	CITI PCARD-AMAZON.COM 1H8AH77WO AMZN	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	43.66	
06-08	AP	01564271	CITI PCARD-AMZN MKTP US 1H1EW1Y11 AM	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	398.00	
06-08	AP	01564271	CITI PCARD-AMZN MktP US 162TZ/ND2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	42.55	
06-08	AP	01564271	CITI PCARD-AMZN MktP US 1H17Z3P32	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	255.99	
06-08	AP	01564271	CITI PCARD-AMZN MktP US 1H3263KZ0	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-08	AP	01564271	CITI PCARD-MAESTROCONFERENCE	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	1,323.00	
06-08	AP	01564271	CITI PCARD-STAPLES 00107417	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	124.38	
06-08	AP	01564271	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	04/16/22	SOFTWARE LESS THAN \$500	158.89	
06-22	AP	01573046	NATIONAL JOURNAL GROUP LLC	03/01/22	01/03/23	PUBLICATIONS/REFERENCE MAT'L	-10,075.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	138.24	
							SUPPLIES AND MATERIALS TOTALS:	2,904.32
							GENERAL EXPENDITURES TOTALS:	802,658.22
							OFFICE TOTALS:	802,658.22

2022 OFFICE OF THE MAJORITY LEADER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,724.88	4,981.11
INTERN ALLOWANCES TOTALS:	11,724.88	4,981.11
OFFICE TOTALS:	11,724.88	4,981.11

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BROWN, ELLIE S.	04/01/22	05/31/22	MAJ LEADER PAID INTERN - HOUSE	750.00
ELLINGSON COSENZA, ELENA J.	04/01/22	04/30/22	MAJ LEADER PAID INTERN - HOUSE	918.00
GRIMALDO, ANDREA Y.	04/01/22	05/31/22	MAJ LEADER PAID INTERN - HOUSE	750.00
JACKSON, HANNAH D.	04/01/22	05/31/22	MAJ LEADER PAID INTERN - HOUSE	750.00
JONES, ERIC V.	04/01/22	04/30/22	MAJ LEADER PAID INTERN - HOUSE	585.00
SAGE, NICHOLAS H.	05/12/22	06/30/22	MAJ LEADER PAID INTERN - HOUSE	606.11
WATTS, OLIVIA A.	04/01/22	04/30/22	MAJ LEADER PAID INTERN - HOUSE	622.00
PERSONNEL COMPENSATION TOTALS:				4,981.11
INTERN ALLOWANCES TOTALS:				4,981.11
OFFICE TOTALS:				4,981.11

15

LEADERSHIP

2022 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,574,509.43	1,303,408.32
TRAVEL	19,325.12	16,423.06
RENT, COMMUNICATION, UTILITIES	16,966.29	10,872.84
PRINTING AND REPRODUCTION	377.00	258.00
OTHER SERVICES	35,789.36	16,864.29
SUPPLIES AND MATERIALS	37,567.14	22,481.26
EQUIPMENT	52,229.98	26,568.56
GENERAL EXPENDITURES TOTALS:	2,736,764.32	1,396,876.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
REPUBLICAN POLICY COMMITTEE						
				PERSONNEL COMPENSATION	37,083.33	18,750.00
				REPUBLICAN POLICY COMMITTEE TOTALS:	37,083.33	18,750.00
				OFFICE TOTALS:	2,773,847.65	1,415,626.33
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M	04/01/22 06/30/22	DIR OF STRATEGIC COMMUNICATION		37,500.00
		BERTOLINI, STEVEN R.	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		BIEN, CHRISTOPHER A	04/01/22 06/30/22	DEPUTY DIR OF FLOOR OPERATIONS		33,750.00
		BOGOROWSKI, HANNA C.	04/01/22 06/30/22	COMMUNICATIONS ADVISOR		19,500.00
		BONNER, JENNIFER L	04/01/22 06/30/22	SCHEDULER		21,000.00
		BUCHANAN, NATALIE L	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF FOR MEMB		45,000.00
		BURKE, ROBERT J	04/01/22 06/30/22	COMMUNICATIONS AIDE		14,250.00
		CAMERON, CHRISTINA E	04/01/22 06/30/22	MEDIA AFFAIRS & OPERATIONS ADV		28,500.00
		CARR, MACHALAGH	04/01/22 06/30/22	GENERAL COUNSEL		45,000.00
		CONSTANGY III, HERBERT W	04/01/22 06/30/22	SHARED EMPLOYEE		30,000.00
		COOK, KRISTOPHER D.	04/01/22 06/30/22	SHARED EMPLOYEE		18,000.00
		CORRELL, CHARLES C	04/01/22 06/30/22	SPEECHWRITER		22,500.00
		COYLE, SARAH M	04/01/22 06/05/22	CLOAKROOM FLOOR DIRECTOR		23,833.33
		DAYER, KATHERINE J	04/01/22 06/30/22	CLOAKROOM FLOOR ASSISTANT		14,750.00
		DOMENECH, EMILY H	04/01/22 06/30/22	SENIOR POLICY ADVISOR		42,000.00
		DUNHAM, WILL	04/01/22 06/30/22	DEP CHIEF OF STAFF FOR POLICY		45,000.00
		EARWOOD, ELIZABETH K.	04/01/22 06/30/22	SHARED EMPLOYEE		15,000.00
		ENGLING, MAXIMILIAN T	04/01/22 06/30/22	DEP DIR OF MEMBER SERVICES		37,500.00
		EXNER, MICHELE P.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		37,500.00
		GIAIER, STEVEN S	04/01/22 06/30/22	SENIOR POLICY ADVISOR & COUNSE		42,000.00
		GILLESPIE, JAMES M.	04/01/22 06/30/22	SPECIAL ASSISTANT TO THE REPUL		18,750.00
		GILMARTIN, CHARLES P.	04/01/22 06/30/22	DEPUTY SPOKESMAN		19,500.00
		GOURDIKIAN, ALEXANDRA G.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS & SCHED		40,500.00
		HAULSEE, TAYLOR S.	04/01/22 06/30/22	SHARED EMPLOYEE		30,000.00
		HILL, PRESTON W	04/01/22 04/30/22	POLICY ADVISOR		11,250.00
		HILL, PRESTON W	05/01/22 06/30/22	SENIOR POLICY ADVISOR		22,500.00
		HOCHSCHILD, KEENAN N.	04/01/22 06/30/22	DIGITAL COMMUNICATIONS ADVISOR		19,500.00
		HOWELL, MARGARET E.	04/01/22 06/30/22	GRAPHIC DESIGNER		15,750.00
		KELLY, CARI R	04/01/22 06/30/22	SHARED EMPLOYEE		23,250.00
		KOTSOVOS, ALEXANDRA W.	04/01/22 06/30/22	MEMBER SERVICES COORDINATOR		20,250.00
		LEGANSKI, JOHN G	04/01/22 04/30/22	DIRECTOR OF FLOOR OPERATIONS		15,000.00
		LEGANSKI, JOHN G	05/01/22 06/30/22	DEP CHIEF OF STAFF FOR FLOOR O		30,000.00
		LOMBARDI, KYLE	04/01/22 06/30/22	SHARED EMPLOYEE		31,500.00
		LONG, RYAN C	04/01/22 06/30/22	SR POLICY ADVISOR & COUNSEL		42,000.00
		MARTINEZ, BRITTANY N	04/01/22 06/30/22	CALIFORNIA PRESS SECRETARY		20,250.00
		MESHAD, MICHAEL W.	04/01/22 06/30/22	STAFF ASSISTANT		10,500.00

		MEYER, DANIEL P.	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99	
		MIN, JAMES B.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/COUNSEL	48,000.00	
		MURPHY, CULLEN D.	04/01/22	04/30/22	FLOOR ASSISTANT	5,250.00	
		MURPHY, CULLEN D.	05/01/22	06/30/22	CLOAKROOM FLOOR DIRECTOR	15,000.00	
		SMITH, CALEB J.	04/01/22	06/30/22	DIGITAL COMMUNICATIONS DIRECTO	45,000.00	
		SMITH, TREVOR H.	04/01/22	06/30/22	SHARED EMPLOYEE	25,500.00	
		SMITHWICK, KYLE B.	04/01/22	06/30/22	SHARED EMPLOYEE	30,000.00	
		SOUZA, ALLEN R.	04/01/22	06/30/22	NATIONAL SECURITY ADVISOR	42,000.00	
		SPARKS, MATTHEW E.	04/01/22	04/30/22	HEAD OF COMMUNICATIONS	15,000.00	
		SPARKS, MATTHEW E.	05/01/22	06/30/22	DEPUTY CHIEF OF STAFF FOR COMM	30,000.00	
		SPECHT, BRITTAN G.	04/01/22	04/30/22	SENIOR POLICY ADVISOR	14,250.00	
		SPECHT, BRITTAN G.	05/01/22	06/30/22	DEPUTY POLICY DIRECTOR	28,500.00	
					PERSONNEL COMPENSATION TOTALS:	1,303,408.32	
	TRAVEL						
04-06	AP	01544283	GIAIER, STEVEN S.	03/01/22	03/01/22	TAXI/RIDE SHARE	52.75
04-06	AP	01544283	GIAIER, STEVEN S.	03/02/22	03/02/22	TAXI/RIDE SHARE	43.65
04-06	AP	01544283	GIAIER, STEVEN S.	03/03/22	03/03/22	TAXI/RIDE SHARE	39.17
04-06	AP	01544283	GIAIER, STEVEN S.	03/04/22	03/04/22	TAXI/RIDE SHARE	25.84
04-06	AP	01544283	GIAIER, STEVEN S.	03/07/22	03/07/22	TAXI/RIDE SHARE	56.23
04-06	AP	01544283	GIAIER, STEVEN S.	03/08/22	03/08/22	TAXI/RIDE SHARE	34.57
04-06	AP	01544283	GIAIER, STEVEN S.	03/09/22	03/09/22	TAXI/RIDE SHARE	57.31
04-06	AP	01544283	GIAIER, STEVEN S.	03/14/22	03/14/22	TAXI/RIDE SHARE	56.22
04-06	AP	01544283	GIAIER, STEVEN S.	03/15/22	03/15/22	TAXI/RIDE SHARE	71.29
04-06	AP	01544283	GIAIER, STEVEN S.	03/16/22	03/16/22	TAXI/RIDE SHARE	53.27
04-06	AP	01544283	GIAIER, STEVEN S.	03/17/22	03/17/22	TAXI/RIDE SHARE	64.13
04-06	AP	01544283	GIAIER, STEVEN S.	03/18/22	03/18/22	TAXI/RIDE SHARE	45.68
04-06	AP	01544283	GIAIER, STEVEN S.	03/21/22	03/21/22	TAXI/RIDE SHARE	50.30
04-06	AP	01544283	GIAIER, STEVEN S.	03/28/22	03/28/22	TAXI/RIDE SHARE	48.51
04-06	AP	01544283	GIAIER, STEVEN S.	03/29/22	03/29/22	TAXI/RIDE SHARE	42.87
04-06	AP	01544283	GIAIER, STEVEN S.	03/30/22	03/30/22	TAXI/RIDE SHARE	50.30
04-06	AP	01544283	GIAIER, STEVEN S.	03/31/22	03/31/22	TAXI/RIDE SHARE	55.69
04-29	AP	01553448	DOMENECH, EMILY H.	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	638.80
04-29	AP	01553448	DOMENECH, EMILY H.	04/07/22	04/09/22	LODGING	543.89
04-29	AP	01553448	DOMENECH, EMILY H.	04/07/22	04/07/22	TAXI/RIDE SHARE	22.31
04-29	AP	01553448	DOMENECH, EMILY H.	04/08/22	04/08/22	TAXI/RIDE SHARE	85.89
04-29	AP	01553448	DOMENECH, EMILY H.	04/09/22	04/09/22	TAXI/RIDE SHARE	22.31
05-05	AP	01553588	EXNER, MICHELE P.	04/26/22	04/26/22	TAXI/RIDE SHARE	24.90
05-09	AP	01555099	GIAIER, STEVEN S.	04/24/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	785.20
05-09	AP	01555099	GIAIER, STEVEN S.	04/24/22	04/26/22	LODGING	299.02
05-09	AP	01555099	GIAIER, STEVEN S.	04/24/22	04/24/22	TAXI/RIDE SHARE	72.60
05-09	AP	01555099	GIAIER, STEVEN S.	04/26/22	04/26/22	TAXI/RIDE SHARE	64.78
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	03/13/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	322.20
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	04/24/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	669.20
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	03/13/22	03/14/22	LODGING	325.83
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	04/24/22	04/26/22	LODGING	299.02
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	03/13/22	03/13/22	MEALS	11.63
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	04/24/22	04/24/22	MEALS	25.38
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	04/26/22	04/26/22	MEALS	20.92
05-10	AP	01554760	KOTSOVOS, ALEXANDRA W.	03/13/22	03/13/22	TAXI/RIDE SHARE	14.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
05-10	AP 01554760	KOTSOVOS, ALEXANDRA W.	04/24/22	04/24/22	TAXI/RIDE SHARE	21.35
05-10	AP 01554760	KOTSOVOS, ALEXANDRA W.	04/26/22	04/26/22	TAXI/RIDE SHARE	65.74
05-10	AP 01556998	GIAIER, STEVEN S	04/01/22	04/01/22	TAXI/RIDE SHARE	55.42
05-10	AP 01556998	GIAIER, STEVEN S	04/04/22	04/04/22	TAXI/RIDE SHARE	47.20
05-10	AP 01556998	GIAIER, STEVEN S	04/05/22	04/05/22	TAXI/RIDE SHARE	42.31
05-10	AP 01556998	GIAIER, STEVEN S	04/06/22	04/06/22	TAXI/RIDE SHARE	57.32
05-10	AP 01556998	GIAIER, STEVEN S	04/07/22	04/07/22	TAXI/RIDE SHARE	51.87
05-10	AP 01556998	GIAIER, STEVEN S	04/11/22	04/11/22	TAXI/RIDE SHARE	31.77
05-10	AP 01556998	GIAIER, STEVEN S	04/21/22	04/21/22	TAXI/RIDE SHARE	57.13
05-10	AP 01556998	GIAIER, STEVEN S	04/22/22	04/22/22	TAXI/RIDE SHARE	63.37
05-10	AP 01556998	GIAIER, STEVEN S	04/26/22	04/26/22	TAXI/RIDE SHARE	32.26
05-10	AP 01556998	GIAIER, STEVEN S	04/27/22	04/27/22	TAXI/RIDE SHARE	19.02
05-10	AP 01556998	GIAIER, STEVEN S	04/28/22	04/28/22	TAXI/RIDE SHARE	57.95
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	554.96
05-10	AP 01557033	SPARKS, MATTHEW E.	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	637.96
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22	04/26/22	LODGING	405.10
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22	04/26/22	CAR RENTAL	2.03
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22	04/24/22	GASOLINE	34.07
05-10	AP 01557033	SPARKS, MATTHEW E.	04/26/22	04/26/22	GASOLINE	28.60
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22	04/24/22	PARKING	20.00
05-10	AP 01557033	SPARKS, MATTHEW E.	04/24/22	04/26/22	PARKING	66.00
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	222.60
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	422.60
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/24/22	04/26/22	LODGING	299.02
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/24/22	04/24/22	MEALS	99.15
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/25/22	04/25/22	MEALS	87.15
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/26/22	04/26/22	MEALS	30.80
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/25/22	04/25/22	CAR RENTAL	1,284.85
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/24/22	04/24/22	TAXI/RIDE SHARE	48.97
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/25/22	04/25/22	TAXI/RIDE SHARE	18.52
05-16	AP 01559958	CAMERON, CHRISTINA E.	04/26/22	04/26/22	TAXI/RIDE SHARE	82.74
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	560.20
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	05/03/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	711.20
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22	04/26/22	LODGING	299.02
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	05/03/22	05/05/22	LODGING	282.74
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22	04/24/22	MEALS	11.18
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/25/22	04/25/22	MEALS	20.95
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/26/22	04/26/22	MEALS	52.25
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	05/03/22	05/03/22	MEALS	49.63
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22	04/24/22	WI-FI ON TRAVEL	17.00
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/26/22	04/26/22	WI-FI ON TRAVEL	19.00
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/24/22	04/24/22	TAXI/RIDE SHARE	28.45
05-24	AP 01562377	HOCHSCHILD, KEENAN N.	04/25/22	04/25/22	TAXI/RIDE SHARE	9.79

05-24	AP	01562377	HOCHSCHILD, KEENAN N.	04/26/22	04/26/22	TAXI/RIDE SHARE	25.65
05-24	AP	01562377	HOCHSCHILD, KEENAN N.	05/03/22	05/03/22	TAXI/RIDE SHARE	40.57
05-24	AP	01562493	HOCHSCHILD, KEENAN N.	05/05/22	05/05/22	MEALS	7.20
05-24	AP	01562493	HOCHSCHILD, KEENAN N.	05/04/22	05/04/22	TAXI/RIDE SHARE	14.87
05-24	AP	01562493	HOCHSCHILD, KEENAN N.	05/07/22	05/07/22	TAXI/RIDE SHARE	26.00
06-13	AP	01566418	CAMERON, CHRISTINA E.	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	416.98
06-13	AP	01566418	CAMERON, CHRISTINA E.	05/24/22	05/24/22	MEALS	23.28
06-13	AP	01566418	CAMERON, CHRISTINA E.	05/24/22	05/24/22	TAXI/RIDE SHARE	52.91
06-14	AP	01566359	CAMERON, CHRISTINA E.	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	14.47
06-14	AP	01566359	CAMERON, CHRISTINA E.	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	27.47
06-14	AP	01566982	DOMENECH, EMILY H.	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	452.67
06-14	AP	01566982	DOMENECH, EMILY H.	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	373.60
06-14	AP	01566982	DOMENECH, EMILY H.	05/04/22	05/06/22	LODGING	215.42
06-14	AP	01566982	DOMENECH, EMILY H.	05/06/22	05/07/22	LODGING	217.44
06-14	AP	01566982	DOMENECH, EMILY H.	05/04/22	05/06/22	CAR RENTAL	227.30
06-14	AP	01566982	DOMENECH, EMILY H.	05/06/22	05/07/22	CAR RENTAL	237.48
06-14	AP	01566982	DOMENECH, EMILY H.	05/06/22	05/06/22	GASOLINE	49.70
06-14	AP	01566982	DOMENECH, EMILY H.	05/07/22	05/07/22	GASOLINE	15.39
06-14	AP	01566982	DOMENECH, EMILY H.	05/04/22	05/04/22	TAXI/RIDE SHARE	13.45
06-14	AP	01567112	GIAIER, STEVEN S.	05/02/22	05/02/22	TAXI/RIDE SHARE	51.93
06-14	AP	01567112	GIAIER, STEVEN S.	05/03/22	05/03/22	TAXI/RIDE SHARE	41.68
06-14	AP	01567112	GIAIER, STEVEN S.	05/05/22	05/05/22	TAXI/RIDE SHARE	24.84
06-14	AP	01567112	GIAIER, STEVEN S.	05/06/22	05/06/22	TAXI/RIDE SHARE	35.74
06-14	AP	01567112	GIAIER, STEVEN S.	05/09/22	05/09/22	TAXI/RIDE SHARE	44.45
06-14	AP	01567112	GIAIER, STEVEN S.	05/10/22	05/10/22	TAXI/RIDE SHARE	16.62
06-14	AP	01567112	GIAIER, STEVEN S.	05/11/22	05/11/22	TAXI/RIDE SHARE	56.53
06-14	AP	01567112	GIAIER, STEVEN S.	05/12/22	05/12/22	TAXI/RIDE SHARE	18.91
06-14	AP	01567112	GIAIER, STEVEN S.	05/13/22	05/13/22	TAXI/RIDE SHARE	59.07
06-14	AP	01567112	GIAIER, STEVEN S.	05/16/22	05/16/22	TAXI/RIDE SHARE	59.06
06-14	AP	01567112	GIAIER, STEVEN S.	05/17/22	05/17/22	TAXI/RIDE SHARE	45.62
06-14	AP	01567112	GIAIER, STEVEN S.	05/18/22	05/18/22	TAXI/RIDE SHARE	55.92
06-14	AP	01567112	GIAIER, STEVEN S.	05/19/22	05/19/22	TAXI/RIDE SHARE	56.88
06-14	AP	01567163	SMITH, CALEB	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	473.20
06-14	AP	01567163	SMITH, CALEB	05/24/22	05/24/22	MEALS	21.43
06-14	AP	01567163	SMITH, CALEB	05/24/22	05/24/22	TAXI/RIDE SHARE	44.85
06-14	AP	01567163	SMITH, CALEB	05/24/22	05/24/22	PARKING	25.00
06-15	AP	01567128	GIAIER, STEVEN S.	05/24/22	05/24/22	TAXI/RIDE SHARE	49.57
06-15	AP	01567128	GIAIER, STEVEN S.	05/25/22	05/25/22	TAXI/RIDE SHARE	30.19
06-15	AP	01567128	GIAIER, STEVEN S.	05/31/22	05/31/22	TAXI/RIDE SHARE	40.08
06-27	AP	01573053	SMITH, CALEB	06/13/22	06/13/22	PARKING	5.05
06-28	AP	01567159	SOUZA, ALLEN R.	03/13/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	287.20
06-28	AP	01567159	SOUZA, ALLEN R.	03/13/22	03/14/22	LODGING	321.65
						TRAVEL TOTALS:	16,423.06
04-28	GL	EMS0114909	RENT, COMMUNICATION, UTILITIES	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	570.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	3,082.35
05-18	AP	01557779	CITI PCARD-GOOGLE YouTube TV	03/29/22	04/28/22	UTILITIES	68.89
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	570.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,976.02	
06-23	AP	01568896	04/29/22 05/28/22	UTILITIES	68.89	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	570.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,844.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,872.84
PRINTING AND REPRODUCTION						
04-28	AP	01552323	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-23	AP	01563205	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-09	AP	01566287	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-09	AP	01566289	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO	86.00	
					PRINTING AND REPRODUCTION TOTALS:	258.00
OTHER SERVICES						
04-16	AP	01548652	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
04-26	AP	01549411	02/28/22 03/28/22	TECHNOLOGY SERVICE CONTRACTS	68.89	
05-06	AP	01556422	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	9,600.00	
05-16	AP	01559289	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
05-18	AP	01557779	04/12/22 05/11/22	WEB DEV HST,EMAIL & RLTD SERV	710.20	
06-16	AP	01569567	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	5,125.00	
06-23	AP	01568896	05/12/22 06/11/22	WEB DEV HST,EMAIL & RLTD SERV	710.20	
06-30	AP	01574828	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-9,600.00	
					OTHER SERVICES TOTALS:	16,864.29
SUPPLIES AND MATERIALS						
04-04	AP	01543881	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	41.73	
04-04	AP	01544064	03/09/22 03/09/22	SOFTWARE LESS THAN \$500	193.08	
04-09	AP	01545274	03/01/22 03/01/23	SOFTWARE LESS THAN \$500	198.00	
04-09	AP	01545554	03/30/22 03/30/22	FOOD & BEVERAGE	28.62	
04-26	AP	01549411	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	16.99	
04-26	AP	01549411	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	114.99	
04-26	AP	01549411	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	768.90	
04-26	AP	01549411	03/17/22 03/17/22	FOOD & BEVERAGE	566.18	
04-26	AP	01549411	03/08/22 03/08/22	FOOD & BEVERAGE	424.96	
04-26	AP	01549411	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50	
04-26	AP	01549411	03/22/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L	27.72	
04-26	AP	01549411	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L	710.20	
04-26	AP	01549411	01/27/22 02/26/22	WATER	91.40	
04-26	AP	01549411	03/12/22 03/11/23	PUBLICATIONS/REFERENCE MAT'L	311.88	
04-26	AP	01549411	03/01/22 03/01/22	FOOD & BEVERAGE	474.28	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	432.71	
05-02	AP	01553540	04/22/22 04/22/22	FOOD & BEVERAGE	590.84	
05-05	AP	01555368	05/03/22 05/03/22	FOOD & BEVERAGE	35.82	
05-16	AP	01557800	04/21/22 04/21/22	FOOD & BEVERAGE	1,851.22	

05-16	AP	01557800	CITI PCARD-MOKARA AND LA MANSION HOT	04/24/22	04/26/22	FOOD & BEVERAGE	1,940.38
05-16	AP	01557800	CITI PCARD-USHR CATERING	03/28/22	03/28/22	FOOD & BEVERAGE	234.97
05-16	AP	01560115	CAMERON, CHRISTINA E.	05/12/22	05/12/22	FOOD & BEVERAGE	71.91
05-18	AP	01557779	CITI PCARD-AMAZON.COM 1634S1K01 AMZN	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	54.62
05-18	AP	01557779	CITI PCARD-AMAZON.COM 1059271B0 AMZN	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	41.98
05-18	AP	01557779	CITI PCARD-AMZN Mktp US 1A1UJ50H1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	25.76
05-18	AP	01557779	CITI PCARD-AMZN Mktp US 1A7D49ZYZ	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	9.68
05-18	AP	01557779	CITI PCARD-AMZN Mktp US 1Q8R829T1	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	18.99
05-18	AP	01557779	CITI PCARD-CAFE RIO CATERING	04/28/22	04/28/22	FOOD & BEVERAGE	566.18
05-18	AP	01557779	CITI PCARD-CHICK-FIL-A #03882	03/08/22	03/08/22	FOOD & BEVERAGE	351.33
05-18	AP	01557779	CITI PCARD-CHICK-FIL-A #03882	04/26/22	04/26/22	FOOD & BEVERAGE	770.44
05-18	AP	01557779	CITI PCARD-FPMFOREIGNPOLICYMAG	03/28/22	03/27/23	PUBLICATIONS/REFERENCE MAT'L	159.99
05-18	AP	01557779	CITI PCARD-FTP FINANCIAL TIMES	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
05-18	AP	01557779	CITI PCARD-LA TIMES SUBSCRIPTION	04/19/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-18	AP	01557779	CITI PCARD-MISSION BBQ CATERING NORT	03/29/22	03/29/22	FOOD & BEVERAGE	498.00
05-18	AP	01557779	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	71.45
05-18	AP	01557779	CITI PCARD-USHR CATERING	04/06/22	04/06/22	FOOD & BEVERAGE	2,352.85
05-18	AP	01557779	CITI PCARD-ZOES KITCHEN	04/05/22	04/05/22	FOOD & BEVERAGE	477.94
05-23	AP	01562473	MESHAD, MICHAEL W.	05/16/22	05/16/22	FOOD & BEVERAGE	24.72
05-24	AP	01557009	KOTSOVOS, ALEXANDRA W.	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	41.28
05-24	AP	01557009	KOTSOVOS, ALEXANDRA W.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	16.95
05-24	AP	01562377	HOCHSCHILD, KEENAN N.	04/12/22	04/12/22	SOFTWARE LESS THAN \$500	39.20
05-24	AP	01562377	HOCHSCHILD, KEENAN N.	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	10.00
05-24	AP	01562377	HOCHSCHILD, KEENAN N.	05/02/22	05/02/22	SOFTWARE LESS THAN \$500	49.00
05-24	AP	01562493	HOCHSCHILD, KEENAN N.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	549.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	304.66
06-23	AP	01568896	CITI PCARD-AMAZON.COM 1L8Y1120 AMZN	05/16/22	05/16/22	WATER	20.99
06-23	AP	01568896	CITI PCARD-AMZN Mktp US 138F02RU2	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	13.97
06-23	AP	01568896	CITI PCARD-AMZN Mktp US 1R26R71G0	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	16.99
06-23	AP	01568896	CITI PCARD-Box, Inc.	05/03/22	05/02/23	SOFTWARE LESS THAN \$500	190.80
06-23	AP	01568896	CITI PCARD-FIRSTCHOICEAMERICANCOFF	03/25/22	03/25/22	FOOD & BEVERAGE	230.86
06-23	AP	01568896	CITI PCARD-FIRSTCHOICEAMERICANCOFF	03/28/22	03/28/22	FOOD & BEVERAGE	55.99
06-23	AP	01568896	CITI PCARD-FTP FINANCIAL TIMES	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	59.50
06-23	AP	01568896	CITI PCARD-LA TIMES SUBSCRIPTION	05/17/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-23	AP	01568896	CITI PCARD-MENUS CAFE	05/12/22	05/12/22	FOOD & BEVERAGE	4,344.20
06-23	AP	01568896	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	51.50
06-23	AP	01568896	CITI PCARD-USHR CATERING	05/10/22	05/10/22	FOOD & BEVERAGE	196.50
06-23	AP	01568896	CITI PCARD-ZOES KITCHEN	05/12/22	05/12/22	FOOD & BEVERAGE	484.63
06-23	AP	01572486	MIN, JAMES B.	06/17/22	06/17/22	FOOD & BEVERAGE	496.46
06-27	AP	01573053	SMITH, CALEB	06/12/22	07/11/22	SOFTWARE LESS THAN \$500	1.99
06-27	AP	01573053	SMITH, CALEB	06/08/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	137.20
06-27	AP	01573057	HOCHSCHILD, KEENAN N.	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	434.44
SUPPLIES AND MATERIALS TOTALS:							22,481.26
EQUIPMENT							
04-04	AP	01544064	CDW GOVERNMENT LLC	03/09/22	03/09/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5	4,800.85
04-08	AP	01545110	GULF PARTYLINE CORPORATION	03/01/22	03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00
04-26	AP	01549416	HOCHSCHILD, KEENAN N.	04/01/22	04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,354.38
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	124.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY LEADER—Con.						
05-11	AP 01556978	GULF PARTYLINE CORPORATION	04/01/22 04/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00	
05-12	AP 01558000	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,974.41	
05-12	AP 01558000	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES	243.26	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	124.00	
06-07	AP 01566835	CDW GOVERNMENT LLC	05/23/22 05/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,757.75	
06-07	AP 01566835	CDW GOVERNMENT LLC	05/23/22 05/23/22	WARRANTIES	283.58	
06-16	AP 01568049	GULF PARTYLINE CORPORATION	05/01/22 05/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	6,000.00	
06-29	AP 01574687	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,974.41	
06-29	AP 01574687	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES	-243.26	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	124.00	
				EQUIPMENT TOTALS:	26,568.56	
				GENERAL EXPENDITURES TOTALS:	1,396,876.33	
REPUBLICAN POLICY COMMITTEE						
PERSONNEL COMPENSATION						
		WALL,KELSEY V	04/01/22 06/30/22	SHARED EMPLOYEE	18,750.00	
				PERSONNEL COMPENSATION TOTALS:	18,750.00	
				REPUBLICAN POLICY COMMITTEE TOTALS:	18,750.00	
				OFFICE TOTALS:	1,415,626.33	
2021 OFFICE OF THE MINORITY LEADER						
GENERAL EXPENDITURES						
TRAVEL						
06-28	AP 01567159	SOUZA, ALLEN R.	08/04/21 08/06/21	AIRFARE COMMERCIAL TRANSPORT	348.80	
06-28	AP 01567159	SOUZA, ALLEN R.	08/04/21 08/06/21	LODGING	145.77	
				TRAVEL TOTALS:	494.57	
OTHER SERVICES						
05-06	AP 01556422	ENGAGE LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	-9,600.00	
06-30	AP 01574828	ENGAGE LLC	01/01/22 12/31/22	WEB DEV HST,EMAIL & RLTD SERV	9,600.00	
				OTHER SERVICES TOTALS:	0.00	
EQUIPMENT						
05-12	AP 01558000	CDW GOVERNMENT LLC	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,974.41	
05-12	AP 01558000	CDW GOVERNMENT LLC	02/07/22 02/07/22	WARRANTIES	-243.26	
				EQUIPMENT TOTALS:	-2,217.67	
				GENERAL EXPENDITURES TOTALS:	-1,723.10	
				OFFICE TOTALS:	-1,723.10	
2022 OFFICE OF THE MINORITY LEADER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,366.67	15,266.67
				INTERN ALLOWANCES TOTALS:	20,366.67	15,266.67
				OFFICE TOTALS:	20,366.67	15,266.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CROWLEY JR, DANIEL F.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
CURRIE, RYAN P.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
HOUSTON, CAIRO E.	04/01/22	04/30/22	MIN LEADER PAID INTERN - HOUSE	1,000.00
KRILLA, CHARLOTTE R.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
LLOYD, PRESTON A.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
MCINROE, COLIN A.	04/25/22	05/31/22	MIN LEADER PAID INTERN - HOUSE	1,200.00
MCINROE, COLIN A.	06/01/22	06/02/22	PAID INTERN - HOUSE PROGRAM	66.67
MENDONCA, LINDSAY N.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
ORBUCH, ALEXANDRA L.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
REID, CAROLYN S.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
SIPPEL, ELIZABETH M.	06/01/22	06/30/22	MIN LEADER PAID INTERN - HOUSE	1,500.00
ST JOHN, MIKELA C.	04/01/22	04/30/22	MIN LEADER PAID INTERN - HOUSE	1,000.00
			PERSONNEL COMPENSATION TOTALS:	15,266.67
			INTERN ALLOWANCES TOTALS:	15,266.67
			OFFICE TOTALS:	15,266.67

LEADERSHIP
2022 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	873,906.88	449,111.07
TRAVEL	4,559.65	4,184.59
RENT, COMMUNICATION, UTILITIES	8,881.54	5,193.58
PRINTING AND REPRODUCTION	73.30	33.70
OTHER SERVICES	14,715.78	7,533.78
SUPPLIES AND MATERIALS	63,962.93	40,850.45
EQUIPMENT	12,245.04	2,232.20
	GENERAL EXPENDITURES TOTALS:	509,139.37
	OFFICE TOTALS:	509,139.37

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

CAPPS, HALEY K.	04/01/22	06/30/22	PAID INTERN	2,874.99
DERRICK, HOPE E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	41,166.67
ELLISON, MATTHEW B.	04/01/22	06/30/22	POLICY DIRECTOR	30,000.00
FRIAS, BRIANNA A.	04/01/22	06/30/22	DIGITAL DIRECTOR	19,083.33
GARRETT, EMERALD P.	04/01/22	06/30/22	FLOOR ASSISTANT	17,499.99
KELLY, SARAH	04/01/22	06/30/22	SENIOR ADVISOR	34,250.01
LAPRISE, ZACHARY P.	05/02/22	06/30/22	STAFF ASSISTANT	7,375.00
LINK, CRAIG C.	04/01/22	06/30/22	FLOOR DIRECTOR AND GENERAL COU	42,249.99
LYLES III, WILLIE	04/01/22	06/30/22	SENIOR ADVISOR & COUNSEL	42,000.00
MASON, TAMIKA K.	04/01/22	06/30/22	DIRECTOR OF TECHNOLOGY FOR FLO	23,750.01
MOORE, DYLAN B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
O'DONNELL, FREDERICK J.	04/01/22	06/24/22	STAFF ASSISTANT	11,083.33
QUINTERO OSORIO, MARIA A.	04/01/22	05/20/22	STAFF ASSISTANT	6,361.11
SAUNDERS, NIA G.	04/01/22	06/30/22	PRESS ASSISTANT	11,916.67
SINGLETARY, BARVETTA	04/01/22	06/30/22	SENIOR ADVISOR	41,250.00
STALLINGS, BERNADINE A.	04/01/22	06/30/22	DEPUTY COMM DIRECTOR	28,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY WHIP—Con.						
		UBEZONU, NNEMDILIM I	04/01/22 06/30/22	DEPUTY FLOOR DIRECTOR		21,999.99
		WATKINS, YELBERTON R.	04/01/22 06/30/22	CHIEF OF STAFF		44,000.00
		WILSON, ASHLEIGH R.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		7,749.99
					PERSONNEL COMPENSATION TOTALS:	449,111.07
TRAVEL						
04-29	AP 01552688	WATKINS, YELBERTON R.	04/19/22 04/21/22	LODGING		569.44
04-29	AP 01553068	WATKINS, YELBERTON R.	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		181.60
05-31	AP 01563164	WATKINS, YELBERTON R.	05/14/22 05/15/22	LODGING		288.10
05-31	AP 01563164	WATKINS, YELBERTON R.	05/15/22 05/16/22	LODGING		194.90
06-09	AP 01566854	ELLISON, MATTHEW B.	05/22/22 05/23/22	NON-AIRFARE COMMERCIAL TRANSP		284.00
06-09	AP 01566854	ELLISON, MATTHEW B.	05/22/22 05/23/22	LODGING		506.14
06-09	AP 01566878	WATKINS, YELBERTON R.	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		565.00
06-09	AP 01566878	WATKINS, YELBERTON R.	05/22/22 05/23/22	LODGING		723.35
06-29	AP 01566767	SINGLETARY, BARVETTA	04/21/22 04/22/22	LODGING		113.90
06-29	AP 01566767	SINGLETARY, BARVETTA	04/19/22 04/24/22	PRIVATE AUTO MILEAGE		758.16
					TRAVEL TOTALS:	4,184.59
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		295.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,359.27
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		76.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		295.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,362.21
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		295.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,356.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,193.58
PRINTING AND REPRODUCTION						
05-25	GL MED0115557	.....	05/17/22 05/17/22	PHOTOGRAPHIC (TRANSFER)		1.90
06-28	AP 01573570	CITI PCARD-CANVA I03421-12813549	05/15/22 06/14/22	FRANKABLE PRINTING & REPROD		31.80
					PRINTING AND REPRODUCTION TOTALS:	33.70
OTHER SERVICES						
04-15	AP 01545988	1BRIGHTSTAR MEDIA	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		499.00
04-16	AP 01548651	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01559288	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01570226	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP 01573570	CITI PCARD-DROPBOX H4Q5872XVW5W	05/08/22 05/08/23	TECHNOLOGY SERVICE CONTRACTS		210.94
06-29	AP 01573235	CITI PCARD-DRY GARMENT CARE	05/16/22 05/16/22	LAUNDRY SERVICES		140.84
06-30	AP 01573283	1BRIGHTSTAR MEDIA	06/01/22 06/30/22	WEB DEV HST,EMAIL & RLTD SERV		499.00
06-30	AP 01573285	1BRIGHTSTAR MEDIA	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		499.00
					OTHER SERVICES TOTALS:	7,533.78
SUPPLIES AND MATERIALS						
04-14	AP 01546030	CITI PCARD-AMAZON.COM SC8C013N3 AMZN	01/10/22 01/10/22	FOOD & BEVERAGE		2.36

04-14	AP	01546030	CITI PCARD-AMAZON.COM SC8C013N3 AMZN	01/10/22	01/11/22	FOOD & BEVERAGE	116.78
04-14	AP	01546030	CITI PCARD-AMAZON.COM SC8C013N3 AMZN	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)	15.99
04-14	AP	01546046	REVIVE EVENTS AND CATERING	03/16/22	03/16/22	FOOD & BEVERAGE	4,593.00
04-14	AP	01546050	REVIVE EVENTS AND CATERING	03/17/22	03/17/22	FOOD & BEVERAGE	3,563.00
04-14	AP	01546198	CITI PCARD-THE NEW YORK TIMES	03/23/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	33.92
04-14	AP	01546201	REVIVE EVENTS AND CATERING	03/31/22	03/31/22	FOOD & BEVERAGE	3,563.00
04-14	AP	01546202	REVIVE EVENTS AND CATERING	04/06/22	04/06/22	FOOD & BEVERAGE	3,563.00
04-15	AP	01546015	CITI PCARD-AMAZON.COM 1W8YX6IH0 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	25.49
04-15	AP	01546015	CITI PCARD-AMZN MKTP US 1NOKMOGW2 AM	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	43.99
04-15	AP	01546015	CITI PCARD-AMZN Mktp US 1W0574IQ2	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	7.98
04-15	AP	01546015	CITI PCARD-AMZN Mktp US 1W1GXOKNO	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	14.89
04-15	AP	01546015	CITI PCARD-CANVA I03360-34520367	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	31.80
04-15	AP	01546015	CITI PCARD-Neutaus Inc.	03/24/22	03/24/22	FOOD & BEVERAGE	54.90
04-15	AP	01546015	CITI PCARD-TALAY THAI RESTAURANT-	03/01/22	03/01/22	FOOD & BEVERAGE	415.29
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	219.57
05-25	AP	01563171	REVIVE EVENTS AND CATERING	05/18/22	05/18/22	FOOD & BEVERAGE	3,563.00
05-25	AP	01563181	REVIVE EVENTS AND CATERING	05/12/22	05/12/22	FOOD & BEVERAGE	3,563.00
05-25	AP	01563191	REVIVE EVENTS AND CATERING	04/28/22	04/28/22	FOOD & BEVERAGE	3,563.00
05-25	AP	01563200	KELLY, SARAH	04/20/22	04/28/22	FOOD & BEVERAGE	59.37
05-25	AP	01563222	CITI PCARD-INSTACART	02/28/22	02/28/22	FOOD & BEVERAGE	60.71
05-25	AP	01563222	CITI PCARD-INSTACART	03/15/22	03/15/22	FOOD & BEVERAGE	322.75
05-25	AP	01563222	CITI PCARD-INSTACART	03/16/22	03/16/22	FOOD & BEVERAGE	114.90
05-25	AP	01563222	CITI PCARD-INSTACART	03/21/22	03/21/22	FOOD & BEVERAGE	38.10
05-25	AP	01563222	CITI PCARD-ISLANDPACKET DIGITAL SUB	03/18/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	27.99
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	163.80
06-28	AP	01573570	CITI PCARD-CANVA I03391-25744809	04/15/22	05/14/22	SOFTWARE LESS THAN \$500	31.80
06-29	AP	01573235	CITI PCARD-COSTCO BY INSTACART	04/21/22	04/21/22	FOOD & BEVERAGE	85.67
06-29	AP	01573235	CITI PCARD-COSTCO BY INSTACART	05/05/22	05/05/22	FOOD & BEVERAGE	274.73
06-29	AP	01573235	CITI PCARD-COSTCO BY INSTACART	05/17/22	05/17/22	FOOD & BEVERAGE	231.64
06-29	AP	01573235	CITI PCARD-INSTACART	04/19/22	04/19/22	FOOD & BEVERAGE	363.68
06-29	AP	01573235	CITI PCARD-INSTACART	04/25/22	04/25/22	FOOD & BEVERAGE	37.32
06-29	AP	01573235	CITI PCARD-INSTACART	04/27/22	04/27/22	FOOD & BEVERAGE	388.95
06-29	AP	01573235	CITI PCARD-INSTACART	05/05/22	05/05/22	FOOD & BEVERAGE	112.69
06-29	AP	01573235	CITI PCARD-INSTACART	05/11/22	05/11/22	FOOD & BEVERAGE	196.21
06-29	AP	01573235	CITI PCARD-INSTACART	05/17/22	05/17/22	FOOD & BEVERAGE	342.86
06-29	AP	01573235	CITI PCARD-INSTACART	05/19/22	05/19/22	FOOD & BEVERAGE	67.25
06-29	AP	01573248	CITI PCARD-APPLE.COM/BILL	02/28/22	03/30/22	SOFTWARE LESS THAN \$500	10.59
06-29	AP	01573248	CITI PCARD-APPLE.COM/BILL	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	10.59
06-29	AP	01573248	CITI PCARD-COSTCO BY INSTACART	03/15/22	03/15/22	FOOD & BEVERAGE	371.76
06-29	AP	01573248	CITI PCARD-DUNKIN #351285 Q35	04/28/22	04/28/22	FOOD & BEVERAGE	39.58
06-29	AP	01573248	CITI PCARD-INSTACART	03/01/22	03/01/22	FOOD & BEVERAGE	190.12
06-29	AP	01573248	CITI PCARD-INSTACART	03/07/22	03/07/22	FOOD & BEVERAGE	70.51
06-29	AP	01573248	CITI PCARD-INSTACART 1176	03/07/22	03/07/22	FOOD & BEVERAGE	49.45
06-29	AP	01573265	CITI PCARD-AMAZON.COM 1370B0GK1 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	179.99
06-29	AP	01573265	CITI PCARD-AMAZON.COM 1H55W4CH1 AMZN	03/29/22	03/29/22	FOOD & BEVERAGE	36.83
06-29	AP	01573265	CITI PCARD-AMZN Mktp US 164P651J2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	55.52
06-29	AP	01573265	CITI PCARD-Amazon Tips 1HY9N8ZP1	03/29/22	03/29/22	FOOD & BEVERAGE	5.00
06-29	AP	01573265	CITI PCARD-MEI WAH RESTAURANT	05/24/22	05/24/22	FOOD & BEVERAGE	3,884.90
06-29	AP	01573425	CITI PCARD-THE STATE NEWSPAPER DIGI	01/24/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	439.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MAJORITY WHIP—Con.						
06-29	AP 01573551	CITI PCARD-COSTCO BY INSTACART	03/28/22 03/28/22	FOOD & BEVERAGE		160.04
06-29	AP 01573551	CITI PCARD-COSTCO BY INSTACART	04/04/22 04/04/22	FOOD & BEVERAGE		235.24
06-29	AP 01573551	CITI PCARD-COSTCO BY INSTACART	04/13/22 04/13/22	FOOD & BEVERAGE		190.03
06-29	AP 01573551	CITI PCARD-INSTACART	03/28/22 03/28/22	FOOD & BEVERAGE		85.51
06-29	AP 01573551	CITI PCARD-INSTACART	03/30/22 03/30/22	FOOD & BEVERAGE		104.75
06-29	AP 01573551	CITI PCARD-INSTACART	03/31/22 03/31/22	FOOD & BEVERAGE		74.38
06-29	AP 01573551	CITI PCARD-INSTACART	04/01/22 04/01/22	FOOD & BEVERAGE		116.73
06-29	AP 01573551	CITI PCARD-INSTACART	04/05/22 04/05/22	FOOD & BEVERAGE		240.06
06-29	AP 01573551	CITI PCARD-INSTACART	04/13/22 04/13/22	FOOD & BEVERAGE		87.22
06-29	AP 01573551	CITI PCARD-ISLANDPACKET DIGITAL SUB	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		27.99
06-29	AP 01573551	CITI PCARD-SAINT GERMAIN CATERING	05/17/22 05/17/22	FOOD & BEVERAGE		3,890.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		419.30
					SUPPLIES AND MATERIALS TOTALS:	40,850.45
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		355.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,167.20
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		355.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		355.00
					EQUIPMENT TOTALS:	2,232.20
					GENERAL EXPENDITURES TOTALS:	509,139.37
					OFFICE TOTALS:	509,139.37
2022 OFFICE OF THE MAJORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,566.67
					INTERN ALLOWANCES TOTALS:	2,566.67
					OFFICE TOTALS:	2,566.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MILTON, AARON C.	06/07/22 06/30/22	MAJ WHIP PAID INTERN - HOUSE P		2,566.67
					PERSONNEL COMPENSATION TOTALS:	2,566.67
					INTERN ALLOWANCES TOTALS:	2,566.67
					OFFICE TOTALS:	2,566.67
LEADERSHIP						
2022 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	968,140.90
					TRAVEL	6,557.45
					RENT, COMMUNICATION, UTILITIES	27,258.84
					PRINTING AND REPRODUCTION	41.50
						532,264.59
						6,557.45
						16,103.77
						33.00

OTHER SERVICES	9,684.11	2,699.53
SUPPLIES AND MATERIALS	6,970.63	3,242.07
EQUIPMENT	6,992.49	3,619.89
GENERAL EXPENDITURES TOTALS:	1,025,645.92	564,520.30
OFFICE TOTALS:	1,025,645.92	564,520.30

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ACORNLEY, MARK A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
ADCOCK,AUSTEN L	04/01/22	06/30/22	STAFF ASSISTANT	11,250.00
BATTAGLIA,JACQUELINE P	04/01/22	06/05/22	SCHEDULE COORDINATOR	8,982.63
BROOKE JR, FRANCIS J	04/01/22	06/30/22	LEGISLATIVE COUNSEL	21,249.99
COMER II,MICHAEL D	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	36,249.99
FINE,LAUREN R	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	26,562.51
HORTON, BRETT H	04/01/22	06/30/22	CHIEF OF STAFF	50,258.33
KOOHARAIE,BJAN	06/27/22	06/30/22	COUNSEL	1,888.89
KRIEGER,ROBYN W	04/01/22	06/30/22	STAFF ASSISTANT	13,749.99
LOVELL, HUNTER J	04/01/22	06/30/22	DEPUTY PRESS SECRETARY	5,000.01
MCINTOSH, ARTHUR R	04/01/22	06/30/22	SPECIAL ASSISTANT	15,500.01
MILLS, MARTHA D	04/01/22	06/30/22	PRESS ASSISTANT	11,250.00
MINKLER,ANN W	04/01/22	05/31/22	DEPUTY FLOOR DIRECTOR	24,166.66
MINKLER,ANN W	06/01/22	06/30/22	COS TO THE CHIEF DEP WHIP	3,500.00
MLINAR,ALYENE S	04/01/22	06/30/22	POLICY ADVISOR	20,291.67
NAFT,JEFFREY C	04/01/22	06/30/22	COMMUNICATIONS ADVISOR	24,500.01
NALLS,DENNIS A	04/01/22	06/30/22	FLOOR ASSISTANT	24,500.01
NAPIER,BENJAMIN W	04/01/22	06/30/22	FLOOR DIRECTOR	43,749.99
REISING,JOHN B	04/01/22	06/30/22	MEMBER SERVICES DIRECTOR	46,975.00
ROBBINS, KATHERINE W	06/01/22	06/29/22	PRESS ASSISTANT	-1,111.11
SCHMITZ,ERIC T	04/01/22	06/30/22	COALITIONS COORDINATOR	31,250.01
SEHER, ELLEN G	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	43,749.99
SUGARMAN, ALEC J	04/01/22	06/30/22	POLICY ADVISOR	37,500.00
WIEAND JR,JEFFREY L	04/01/22	06/30/22	COUNSEL	26,250.00
			PERSONNEL COMPENSATION TOTALS:	532,264.59

TRAVEL							
05-02	AP	01551733	SCHMITZ, ERIC T	01/12/22	01/19/22	TAXI/RIDE SHARE	55.05
05-02	AP	01551733	SCHMITZ, ERIC T	02/02/22	02/02/22	TAXI/RIDE SHARE	8.67
05-02	AP	01551733	SCHMITZ, ERIC T	03/02/22	03/16/22	TAXI/RIDE SHARE	102.80
05-02	AP	01551733	SCHMITZ, ERIC T	02/03/22	02/03/22	PARKING	18.00
05-02	AP	01553288	FINE, LAUREN R	04/19/22	04/22/22	MEALS	83.01
05-04	AP	01546590	KRIEGER, ROBYN W	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	14.21
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	251.60
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	278.60
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	532.38
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	292.78
05-05	AP	01547744	CITIBANK GOV CARD SERVICE	03/03/22	03/06/22	CAR RENTAL	610.42
05-12	AP	01556987	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	759.96
05-12	AP	01556987	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	LODGING	2,568.76
05-12	AP	01556987	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	LODGING	289.18
05-12	AP	01556987	CITIBANK GOV CARD SERVICE	04/16/22	04/22/22	CAR RENTAL	667.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 OFFICE OF THE MINORITY WHIP—Con.						
05-12	AP 01556987	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	GASOLINE		25.00
					TRAVEL TOTALS:	6,557.45
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		248.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		4,737.98
05-06	AP 01549272	CITI PCARD-GOOGLE YouTube	03/08/22 04/07/22	UTILITIES		15.89
05-06	AP 01549272	CITI PCARD-GOOGLE YouTube TV	03/25/22 04/24/22	UTILITIES		68.89
05-13	AP 01556975	CITI PCARD-GOOGLE YouTube TV	04/25/22 05/24/22	UTILITIES		68.89
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		76.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		248.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		5,494.05
06-21	AP 01566464	CITI PCARD-GOOGLE YouTube TV	05/25/22 06/24/22	UTILITIES		68.89
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		76.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		248.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		4,677.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,103.77
PRINTING AND REPRODUCTION						
05-02	AP 01535695	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO		33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
05-05	AP 01556002	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		1,680.00
05-06	AP 01549272	CITI PCARD-APPLE.COM/BILL	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		5.29
05-06	AP 01549272	CITI PCARD-APPLE.COM/BILL	03/01/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-06	AP 01549272	CITI PCARD-APPLE.COM/BILL	03/09/22 04/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
05-06	AP 01549272	CITI PCARD-APPLE.COM/BILL	03/23/22 04/22/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-06	AP 01549272	CITI PCARD-GOOGLE Google Storage	03/14/22 04/13/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-06	AP 01549272	CITI PCARD-MAILCHIMP MISC	03/07/22 04/06/22	WEB DEV HST.EMAIL & RLTD SERV		314.81
05-06	AP 01556285	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		61,500.00
05-13	AP 01556975	CITI PCARD-APPLE.COM/BILL	03/29/22 04/28/22	TECHNOLOGY SERVICE CONTRACTS		7.41
05-13	AP 01556975	CITI PCARD-APPLE.COM/BILL	03/30/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-13	AP 01556975	CITI PCARD-APPLE.COM/BILL	04/09/22 05/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
05-13	AP 01556975	CITI PCARD-APPLE.COM/BILL	04/23/22 05/22/22	TECHNOLOGY SERVICE CONTRACTS		3.17
05-13	AP 01556975	CITI PCARD-GOOGLE Google Storage	04/14/22 05/13/22	TECHNOLOGY SERVICE CONTRACTS		10.59
05-13	AP 01556975	CITI PCARD-MAILCHIMP MISC	04/07/22 05/06/22	WEB DEV HST.EMAIL & RLTD SERV		314.81
06-21	AP 01566464	CITI PCARD-APPLE.COM/BILL	04/29/22 05/28/22	TECHNOLOGY SERVICE CONTRACTS		3.17
06-21	AP 01566464	CITI PCARD-APPLE.COM/BILL	04/30/22 05/29/22	TECHNOLOGY SERVICE CONTRACTS		8.46
06-21	AP 01566464	CITI PCARD-APPLE.COM/BILL	05/09/22 06/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
06-21	AP 01566464	CITI PCARD-APPLE.COM/BILL	05/23/22 06/22/22	TECHNOLOGY SERVICE CONTRACTS		3.17
06-21	AP 01566464	CITI PCARD-GOOGLE Google Storage	05/14/22 06/13/22	TECHNOLOGY SERVICE CONTRACTS		10.59
06-21	AP 01566464	CITI PCARD-MAILCHIMP MISC	05/07/22 06/06/22	WEB DEV HST.EMAIL & RLTD SERV		314.81
06-30	AP 01574814	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-61,500.00
					OTHER SERVICES TOTALS:	2,699.53

SUPPLIES AND MATERIALS									
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			54.13
05-02	AP	01532888	SHARP ELECTRONICS CORPORATION	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)			98.00
05-02	AP	01543066	QUENCH USA LLC	04/01/22	04/30/22	WATER			91.27
05-06	AP	01549272	CITI PCARD-AMZN Mktp US 1N0301Z62	03/18/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)			26.98
05-06	AP	01549272	CITI PCARD-AMZN Mktp US 1N40LOWB0	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)			47.73
05-06	AP	01549272	CITI PCARD-AMZN Mktp US 1N73X5X20	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)			18.98
05-06	AP	01549272	CITI PCARD-AMZN Mktp US 1Z84686N2	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)			44.17
05-06	AP	01549272	CITI PCARD-NYTimes NYTimes	03/26/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L			36.04
05-06	AP	01549272	CITI PCARD-STK Shutterstock	03/26/22	04/25/22	SOFTWARE LESS THAN \$500			169.00
05-06	AP	01549272	CITI PCARD-SUB WASHPOST 015043157	03/03/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L			10.60
05-13	AP	01556975	CITI PCARD-APPLE.COM/BILL	04/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L			25.43
05-13	AP	01556975	CITI PCARD-APPLE.COM/BILL	03/29/22	04/28/22	MISC. SUPPLIES & MATERIALS			1.05
05-13	AP	01556975	CITI PCARD-AUDIO IMPLEMENTS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)			61.41
05-13	AP	01556975	CITI PCARD-D J WALL-ST-JOURNAL	04/20/22	04/19/23	PUBLICATIONS/REFERENCE MAT'L			123.99
05-13	AP	01556975	CITI PCARD-Dropbox P3QH6KLMV4CK	04/24/22	04/23/23	SOFTWARE LESS THAN \$500			127.07
05-13	AP	01556975	CITI PCARD-NYTimes NYTimes	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L			36.04
05-13	AP	01556975	CITI PCARD-STK Shutterstock	04/26/22	05/25/22	SOFTWARE LESS THAN \$500			169.00
05-13	AP	01556975	CITI PCARD-SUB WASHPOST 015043157	03/31/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L			10.60
05-19	AP	01555202	GEORGE W ALLEN LLC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)			47.12
05-19	AP	01555217	GEORGE W ALLEN LLC	04/26/22	04/26/22	FOOD & BEVERAGE			38.24
05-19	AP	01555217	GEORGE W ALLEN LLC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)			775.39
05-19	AP	01555446	QUENCH USA LLC	05/01/22	05/31/22	WATER			91.27
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)			564.44
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			139.71
06-14	AP	01564971	QUENCH USA LLC	06/01/22	06/30/22	WATER			91.27
06-21	AP	01566464	CITI PCARD-AMZN Mktp US 139T04HI2	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)			35.97
06-21	AP	01566464	CITI PCARD-NYTimes NYTimes	05/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L			36.04
06-21	AP	01566464	CITI PCARD-STK Shutterstock	05/26/22	06/25/22	SOFTWARE LESS THAN \$500			169.00
06-21	AP	01566464	CITI PCARD-SUB WASHPOST 015043157	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L			10.60
06-21	AP	01566464	CITI PCARD-SUB WASHPOST 015043157	05/28/22	06/27/22	PUBLICATIONS/REFERENCE MAT'L			10.60
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			80.93
SUPPLIES AND MATERIALS TOTALS:									
									3,242.07
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			196.00
05-03	AP	01546479	GULF PARTYLINE CORPORATION	12/01/21	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000			39,200.00
05-12	AP	01557799	CDW GOVERNMENT LLC	04/29/22	04/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000			833.89
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			196.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,198.00
06-30	AP	01574812	GULF PARTYLINE CORPORATION	12/01/21	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000			-39,200.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			196.00
EQUIPMENT TOTALS:									3,619.89
GENERAL EXPENDITURES TOTALS:									564,520.30
OFFICE TOTALS:									564,520.30
2021 OFFICE OF THE MINORITY WHIP GENERAL EXPENDITURES TRAVEL									
05-02	AP	01551708	SCHMITZ, ERIC T.	11/17/21	11/17/21	TAXI/RIDE SHARE			17.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2021 OFFICE OF THE MINORITY WHIP—Con.						
05-02	AP 01551708	SCHMITZ, ERIC T	12/08/21 12/08/21	TAX/RIDE SHARE		8.67
					TRAVEL TOTALS:	26.01
OTHER SERVICES						
05-05	AP 01556002	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		-1,680.00
05-06	AP 01556285	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		-61,500.00
06-30	AP 01574814	HOUSECALL LLC	01/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		61,500.00
					OTHER SERVICES TOTALS:	-1,680.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		76.16
					SUPPLIES AND MATERIALS TOTALS:	76.16
EQUIPMENT						
05-03	AP 01546479	GULF PARTYLINE CORPORATION	12/01/21 01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		-39,200.00
06-29	AP 01574691	CDW GOVERNMENT LLC	02/21/22 02/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-1,299.00
06-30	AP 01574812	GULF PARTYLINE CORPORATION	12/01/21 01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		39,200.00
					EQUIPMENT TOTALS:	-1,299.00
					GENERAL EXPENDITURES TOTALS:	-2,876.83
					OFFICE TOTALS:	-2,876.83
2022 OFFICE OF THE MINORITY WHIP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,983.36
					INTERN ALLOWANCES TOTALS:	8,983.36
					OFFICE TOTALS:	8,983.36
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CULPEPPER, ROBERT F	05/10/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		850.00
		DAVIS, GRIFFIN	05/10/22 06/16/22	MIN WHIP PAID INTERN - HOUSE P		616.67
		DINWIDDIE, CLAIRE A	05/10/22 06/10/22	MIN WHIP PAID INTERN - HOUSE P		516.67
		DRONET, PRESLEY C	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		ERICKSON, DAVID	06/27/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		66.67
		FINEGAN, KERRIE E	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		FOSTER, ISABEL	05/10/22 06/12/22	MIN WHIP PAID INTERN - HOUSE P		516.67
		HARVEY, COLIN	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		HELLMANN, HANS R	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		MADINCEA, NICHOLAS A	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		MOORE, ANDREW M	05/16/22 06/16/22	MIN WHIP PAID INTERN - HOUSE P		516.67
		NEEVES, CARSON G	04/01/22 05/16/22	MIN WHIP PAID INTERN - HOUSE P		766.67
		PALAZZO, BARRETT L	05/17/22 06/16/22	MIN WHIP PAID INTERN - HOUSE P		500.00
		POPE, ELIZABETH A	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		SMITH, ZACHARY J	06/13/22 06/30/22	MIN WHIP PAID INTERN - HOUSE P		300.00
		SUGRUE, DAHLYN L	05/10/22 06/10/22	MIN WHIP PAID INTERN - HOUSE P		516.67
		WESTRICK, KATHRYN K	05/10/22 06/10/22	MIN WHIP PAID INTERN - HOUSE P		516.67

LEADERSHIP
2022 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION TOTALS: 7,483.36
INTERN ALLOWANCES TOTALS: 7,483.36
OFFICE TOTALS: 7,483.36

PERSONNEL COMPENSATION 902,015.66 496,251.66
TRAVEL 5,226.09 3,207.16
RENT, COMMUNICATION, UTILITIES 93,243.42 87,042.84
PRINTING AND REPRODUCTION 5,036.13 2,849.50
OTHER SERVICES 4,757.91 4,243.65
SUPPLIES AND MATERIALS 133,188.89 94,537.75
EQUIPMENT 26,984.20 15,478.16
GENERAL EXPENDITURES TOTALS: 1,170,452.30 703,610.72
OFFICE TOTALS: 1,170,452.30 703,610.72

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS-MENENDEZ, N. NATALIE	06/21/22	06/30/22	CAUCUS ASSISTANT	1,666.67
AMUSA, JOSEPHINE O.	05/05/22	06/24/22	POLICY ADVISOR	11,450.63
ARAZI,HADAR	06/01/22	06/30/22	VC-DIRECTOR OF OPERATIONS	1,875.00
BRAGIN,GIDEON	04/01/22	06/30/22	EXECUTIVE DIRECTOR	42,500.01
CARRILLO,MANUEL J	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	32,499.99
CORNELL, REBECCA T.	04/01/22	06/30/22	CHIEF OF STAFF TO THE VICE CHA	22,500.00
DANIEL, JASMINE N.	04/06/22	06/30/22	DIGITAL ASSISTANT	15,000.00
DAWSON,EARNESTINE E	04/01/22	06/30/22	DIGITAL DIRECTOR & ADVISOR TO	32,499.99
DESOWITZ-LEIBELL, ZACHARY J.	04/01/22	06/30/22	DEPUTY PRESS SECRETARY	18,750.00
DICKERSON, KALISE S.	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	18,750.00
GIULINO, DANIELLE M.	04/01/22	05/26/22	SHARED EMPLOYEE	2,800.00
HERNANDEZ, ITZEL N.	04/01/22	06/30/22	OPERATIONS COORDINATOR & MEMBE	16,250.01
JACKSON, TASIA	04/01/22	06/30/22	CHIEF OF STAFF	5,124.99
MENSIE,ALYSSA D	04/01/22	06/30/22	MEMBER SERVICES AND OUTREACH A	22,500.00
MUNOZ LOPEZ,LAURA	04/01/22	06/30/22	MEMBER SERVICES AND OUTREACH A	26,980.00
MURALI, ROHITH	06/03/22	06/30/22	DIGITAL INTERN	1,000.22
NORIEGA-MAY,EMILY J	04/01/22	06/30/22	DEPUTY EXECUTIVE DIRECTOR	33,750.00
OH,JUSTIN S	04/01/22	06/30/22	VC MEMBER SERVICES & OUTREACH	22,500.00
ROBINSON,TEJAH R	04/01/22	06/30/22	CREATIVE MANAGER	18,750.00
SACHSE,ANDREW M	04/01/22	06/30/22	DEP DIR OF MEMBER SERVICES	21,812.49
SCHEUER, ALEXANDER J.	04/01/22	05/10/22	DEPUTY DIRECTOR OF OPERATIONS	8,333.33
SHELDON, ELIZABETH C.	04/01/22	06/30/22	PRESS ASSISTANT	15,000.00
STEPHENSON,CHRISTIANA E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	33,750.00
STICKNEY,LAKECIA N	04/01/22	05/31/22	POLICY AND OUTREACH DIRECTOR	10,208.33
TSETSENGARID, BUYANDELGER	04/01/22	06/30/22	CAUCUS ASSISTANT	15,000.00
WILLIAMS,WAYNE K	04/01/22	06/30/22	SENIOR POLICY ADVISOR	27,500.01
WU,TONIA S	04/01/22	06/30/22	SENIOR POLICY ADVISOR	17,499.99
			PERSONNEL COMPENSATION TOTALS:	496,251.66

TRAVEL
04-01 AP 01543334

HERNANDEZ, ITZEL N. 02/17/22 03/11/22 TAXI/RIDE SHARE 42.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
04-01	AP 01543337	NARAYAN, NANDINI K.	03/09/22 03/11/22	PRIVATE AUTO MILEAGE	234.00	
04-01	AP 01543339	FRIAS, BRIANNA A.	03/09/22 03/09/22	GASOLINE	61.71	
04-01	AP 01543339	FRIAS, BRIANNA A.	03/10/22 03/11/22	PARKING	74.00	
04-01	AP 01543354	CARRILLO, MANUEL J.	03/08/22 03/11/22	PRIVATE AUTO MILEAGE	234.00	
04-01	AP 01543354	CARRILLO, MANUEL J.	03/08/22 03/30/22	TAXI/RIDE SHARE	433.62	
04-01	AP 01543357	CARRILLO, MANUEL J.	02/01/22 02/24/22	TAXI/RIDE SHARE	98.34	
04-01	AP 01543357	CARRILLO, MANUEL J.	03/07/22 03/07/22	TAXI/RIDE SHARE	13.45	
05-02	AP 01554230	DAWSON, EARNESTINE E.	03/07/22 03/07/22	MEALS	32.08	
05-02	AP 01554230	DAWSON, EARNESTINE E.	03/06/22 03/06/22	TAXI/RIDE SHARE	130.00	
05-03	AP 01554032	HERNANDEZ, ITZEL N.	03/05/22 03/05/22	MEALS	72.72	
05-03	AP 01554200	DAWSON, EARNESTINE E.	04/25/22 04/25/22	TAXI/RIDE SHARE	23.88	
05-04	AP 01554023	DESOWITZ-LEIBELL, ZACHARY J.	03/08/22 03/11/22	PRIVATE AUTO MILEAGE	159.12	
05-04	AP 01554040	ROBINSON, TEJAH R.	03/08/22 03/11/22	PRIVATE AUTO MILEAGE	139.52	
05-18	AP 01562177	CARRILLO, MANUEL J.	05/09/22 05/10/22	TAXI/RIDE SHARE	62.63	
06-09	AP 01566837	STEPHENSON, CHRISTIANA E.	05/27/22 05/27/22	NON-AIRFARE COMMERCIAL TRANSP	302.00	
06-09	AP 01566837	STEPHENSON, CHRISTIANA E.	05/26/22 05/26/22	MEALS	40.14	
06-09	AP 01566837	STEPHENSON, CHRISTIANA E.	05/26/22 05/27/22	TAXI/RIDE SHARE	18.53	
06-10	AP 01567190	MUNOZ LOPEZ, LAURA	05/31/22 05/31/22	MEALS	16.93	
06-10	AP 01567190	MUNOZ LOPEZ, LAURA	05/31/22 06/01/22	MEALS	19.69	
06-10	AP 01567190	MUNOZ LOPEZ, LAURA	06/03/22 06/03/22	MEALS	3.54	
06-14	AP 01566847	OH, JUSTIN S.	05/28/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	844.20	
06-22	AP 01568999	DAWSON, EARNESTINE E.	04/05/22 04/05/22	TAXI/RIDE SHARE	25.43	
06-22	AP 01568999	DAWSON, EARNESTINE E.	04/27/22 04/27/22	TAXI/RIDE SHARE	17.74	
06-22	AP 01568999	DAWSON, EARNESTINE E.	05/04/22 05/04/22	TAXI/RIDE SHARE	53.28	
06-22	AP 01568999	DAWSON, EARNESTINE E.	05/11/22 05/11/22	TAXI/RIDE SHARE	41.04	
06-22	AP 01568999	DAWSON, EARNESTINE E.	06/01/22 06/01/22	TAXI/RIDE SHARE	12.73	
					TRAVEL TOTALS:	3,207.16
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543306	HILTON PHILADELPHIA AT PENNS LANDING	03/08/22 03/11/22	EQUIP RENTAL (EFF 1/3/03)	78,325.12	
04-12	AP 01544807	CITI PCARD-SPOTIFY	03/02/22 04/01/22	UTILITIES	10.59	
04-12	AP 01544807	CITI PCARD-USPS PO 1050091422	02/08/22 02/08/22	POSTAGE / COURIER / BOX RENTAL	17.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	143.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	289.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	2,887.29	
05-24	AP 01562417	CITI PCARD-USPS PO 1050091422	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL	58.00	
05-24	AP 01562417	CITI PCARD-USPS PO 1050091422	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL	32.15	
05-25	GL MED0115557		05/11/22 05/11/22	HIR GRAPHICS (TRANSFER)	12.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	72.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	289.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,270.05	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	289.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,275.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	87,042.84

PRINTING AND REPRODUCTION							
04-12	AP	01544807	CITI PCARD-HERITAGE PRINTING & GRAP	03/04/22	03/04/22	NON-FRANKABLE PRINTING & REPRO	557.08
04-14	AP	01545131	CITI PCARD-ACCURATE WORD LLC	03/24/22	03/24/22	NON-FRANKABLE PRINTING & REPRO	76.00
04-14	AP	01545131	CITI PCARD-ALL ACCESS TAGS	03/12/22	03/12/22	NON-FRANKABLE PRINTING & REPRO	883.81
04-14	AP	01545131	CITI PCARD-CHELTHENHAM PRINTING CO	03/09/22	03/09/22	NON-FRANKABLE PRINTING & REPRO	1,023.96
04-14	AP	01546529	CITI PCARD-ACCESS EVENT SOLUTIONS	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	265.65
05-24	AP	01562417	CITI PCARD-ACCURATE WORD LLC	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							2,849.50
OTHER SERVICES							
04-12	AP	01544807	CITI PCARD-Dropbox S7W2KM12WTGR	02/28/22	02/28/23	TECHNOLOGY SERVICE CONTRACTS	210.94
04-12	AP	01544807	CITI PCARD-EIG CONSTANTCONTACT.COM	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	74.20
04-14	AP	01545131	CITI PCARD-APPLE.COM/BILL	03/20/22	04/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05
04-14	AP	01545131	CITI PCARD-DROPBOX 2B13PKBYBJR4	03/24/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS	12.71
04-14	AP	01546529	CITI PCARD-GOOGLE Google Storage	03/08/22	04/07/22	TECHNOLOGY SERVICE CONTRACTS	2.11
04-14	AP	01546529	CITI PCARD-LIGHT ACTION INC	03/11/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	2,486.16
04-14	AP	01546674	CITI PCARD-The Press	02/08/22	02/08/22	LAUNDRY SERVICES	166.41
05-20	AP	01562442	CITI PCARD-APPLE.COM/BILL	04/20/22	05/20/22	TECHNOLOGY SERVICE CONTRACTS	1.05
05-20	AP	01562442	CITI PCARD-DROPBOX 81FS6RP1D3T6	04/24/22	05/24/22	TECHNOLOGY SERVICE CONTRACTS	12.71
05-24	AP	01562417	CITI PCARD-EIG CONSTANTCONTACT.COM	03/07/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	74.20
06-09	AP	01562616	CITI PCARD-GOOGLE Google Storage	04/08/22	05/08/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-10	AP	01566799	CREATIVENGINE	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-10	AP	01566813	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-10	AP	01566816	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-10	AP	01566820	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	300.00
OTHER SERVICES TOTALS:							4,243.65
SUPPLIES AND MATERIALS							
04-01	AP	01543306	HILTON PHILADELPHIA AT PENNS LANDING	03/08/22	03/11/22	FOOD & BEVERAGE	51,582.47
04-01	AP	01543329	SCHEUER, ALEXANDER J.	03/01/22	03/01/22	FOOD & BEVERAGE	120.00
04-01	AP	01543357	CARRILLO, MANUEL J.	02/10/22	02/10/22	FOOD & BEVERAGE	178.40
04-12	AP	01544807	CITI PCARD-AMZN Mktp US 115880KT2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	318.30
04-12	AP	01544807	CITI PCARD-AMZN Mktp US 1150W2PY2	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	663.96
04-12	AP	01544807	CITI PCARD-Amazon.com 111N919R2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	144.55
04-12	AP	01544807	CITI PCARD-Amazon.com 1W43G6ZY1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	339.12
04-12	AP	01544807	CITI PCARD-HARRISTEETER #383	03/02/22	03/02/22	FOOD & BEVERAGE	189.13
04-12	AP	01544807	CITI PCARD-JUNIORS CHEESECAKE	03/04/22	03/04/22	FOOD & BEVERAGE	368.70
04-12	AP	01544807	CITI PCARD-LEVELUPSWEETGREEN9362	03/02/22	03/02/22	FOOD & BEVERAGE	199.93
04-12	AP	01544807	CITI PCARD-USHR CATERING	03/01/22	03/01/22	FOOD & BEVERAGE	1,554.04
04-12	AP	01544807	CITI PCARD-WE THE PIZZA	03/04/22	03/04/22	FOOD & BEVERAGE	309.30
04-14	AP	01545131	CITI PCARD-CKO www.istockphoto.com	03/25/22	03/25/23	SOFTWARE LESS THAN \$500	1,080.00
04-14	AP	01545131	CITI PCARD-ENVATO	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	33.00
04-14	AP	01545131	CITI PCARD-LEGISTORM LLC	03/18/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-14	AP	01545131	CITI PCARD-LEVELUPSWEETGREEN8533	03/18/22	03/18/22	FOOD & BEVERAGE	198.52
04-14	AP	01545131	CITI PCARD-STREAMYARD.COM	03/15/22	04/15/22	SOFTWARE LESS THAN \$500	49.00
04-14	AP	01545131	CITI PCARD-TRINT	03/16/22	04/16/22	SOFTWARE LESS THAN \$500	75.00
04-14	AP	01545131	CITI PCARD-USHR CATERING	03/09/22	03/09/22	FOOD & BEVERAGE	2,942.16
04-14	AP	01546529	CITI PCARD-AMAZON.COM 1W44H6002 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	147.42
04-14	AP	01546529	CITI PCARD-AMAZON.COM 1W7NSOM20 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	37.68
04-14	AP	01546529	CITI PCARD-BESTBUYCOM806618166041	03/05/22	03/05/22	OFFICE SUPPLIES (OUTSIDE)	79.99
04-14	AP	01546529	CITI PCARD-CANVA 103352-22983037	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	12.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 DEMOCRATIC CAUCUS—Con.						
04-14	AP 01546529	CITI PCARD-DISTRICT TACO 1003 ONLINE	03/07/22 03/07/22	FOOD & BEVERAGE	146.23	
04-14	AP 01546529	CITI PCARD-FIVE BELOW 251	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)	31.80	
04-14	AP 01546529	CITI PCARD-HARRIS TEETER #352	03/05/22 03/05/22	FOOD & BEVERAGE	154.75	
04-14	AP 01546529	CITI PCARD-LEVELUPSWEETGREEN9989	03/05/22 03/05/22	FOOD & BEVERAGE	288.96	
04-14	AP 01546529	CITI PCARD-LOWES #00907	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)	720.44	
04-14	AP 01546529	CITI PCARD-POPEYES 2232	03/11/22 03/11/22	FOOD & BEVERAGE	18.19	
04-14	AP 01546529	CITI PCARD-TARGET 00010769	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	40.51	
04-14	AP 01546529	CITI PCARD-USHR CATERING	03/02/22 03/02/22	FOOD & BEVERAGE	824.06	
04-14	AP 01546674	CITI PCARD-SAINT GERMAIN CATERING	03/08/22 03/08/22	FOOD & BEVERAGE	3,202.50	
04-14	AP 01546674	CITI PCARD-TEAISM PENN QUARTER	03/09/22 03/09/22	FOOD & BEVERAGE	3,127.50	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	105.16	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	34.99	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	295.57	
05-02	AP 01554230	DAWSON, EARNESTINE E.	03/05/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	146.43	
05-03	AP 01546484	POLITICO LLC	01/03/22 01/02/23	PUBLICATIONS/REFERENCE MAT'L	8,347.50	
05-03	AP 01554200	DAWSON, EARNESTINE E.	04/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	13.77	
05-03	AP 01555012	CISION US INC	01/03/22 01/02/23	SOFTWARE LESS THAN \$500	5,389.00	
05-04	AP 01554017	SCHEUER, ALEXANDER J.	02/01/22 02/01/22	FOOD & BEVERAGE	54.12	
05-04	AP 01554040	ROBINSON, TEJAH R.	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	86.44	
05-17	GL FRM0115558		03/31/22 04/08/22	FRAMING (TRANSFER)	25.00	
05-18	AP 01562177	CARRILLO, MANUEL J.	05/10/22 05/16/22	FOOD & BEVERAGE	435.05	
05-20	AP 01562442	CITI PCARD-18TH STREET FRAMING	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	357.55	
05-20	AP 01562442	CITI PCARD-AMZN Mktp US 1A40E1B00	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	221.50	
05-20	AP 01562442	CITI PCARD-AMZN Mktp US 1A60D61D2	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	13.29	
05-20	AP 01562442	CITI PCARD-AMZN Mktp US 1Q0F04201	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	160.35	
05-20	AP 01562442	CITI PCARD-AMZN Mktp US 1Q5BX1IG1	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-20	AP 01562442	CITI PCARD-Amazon.com 1A9457QA0	04/04/22 04/04/22	FOOD & BEVERAGE	63.78	
05-20	AP 01562442	CITI PCARD-B&H PHOTO 800-606-6969	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	30.76	
05-20	AP 01562442	CITI PCARD-CASEIFY	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	55.00	
05-20	AP 01562442	CITI PCARD-CREAMERY DD	04/26/22 04/26/22	FOOD & BEVERAGE	26.40	
05-20	AP 01562442	CITI PCARD-HILTON PHILADELPHIA AT PE	03/08/22 03/11/22	FOOD & BEVERAGE	1,475.00	
05-20	AP 01562442	CITI PCARD-HP HP.COM STORE	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	332.84	
05-20	AP 01562442	CITI PCARD-LEGISTORM LLC	04/18/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
05-20	AP 01562442	CITI PCARD-SAINT GERMAIN CATERING	04/05/22 04/05/22	FOOD & BEVERAGE	3,023.00	
05-20	AP 01562442	CITI PCARD-STAPLES DIRECT	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	137.78	
05-20	AP 01562442	CITI PCARD-TRINT	04/16/22 05/16/22	SOFTWARE LESS THAN \$500	75.00	
05-23	AP 01562597	CITI PCARD-SNACKNATION	02/01/22 02/01/22	FOOD & BEVERAGE	8,288.00	
05-24	AP 01562417	CITI PCARD-AMAZON.COM 168S1ZY2 AMZN	03/28/22 03/28/22	FOOD & BEVERAGE	104.93	
05-24	AP 01562417	CITI PCARD-AMZN Mktp US 1A06H0031	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	304.78	
05-24	AP 01562417	CITI PCARD-AMZN Mktp US 1H64G6TF1	03/28/22 03/28/22	FOOD & BEVERAGE	87.99	
05-24	AP 01562417	CITI PCARD-AMZN Mktp US 1H9YX39L1	04/04/22 04/04/22	FOOD & BEVERAGE	179.80	
05-24	AP 01562417	CITI PCARD-Amazon.com 1H6002012	04/04/22 04/04/22	FOOD & BEVERAGE	86.74	
05-24	AP 01562417	CITI PCARD-CANVA 103383-24853030	04/07/22 05/06/22	SOFTWARE LESS THAN \$500	12.99	

05-24	AP	01562417	CITI PCARD-SPOTIFY	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	10.59
05-24	AP	01562417	CITI PCARD-TEAISM PENN QUARTER	04/07/22	04/07/22	FOOD & BEVERAGE	701.25
05-24	AP	01562417	CITI PCARD-WHOLEFDS SCP #10563	04/05/22	04/05/22	FOOD & BEVERAGE	63.25
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	126.35
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-08	AP	01563263	CITI PCARD-SAINT GERMAIN CATERING	04/27/22	04/27/22	FOOD & BEVERAGE	3,070.00
06-08	AP	01563263	CITI PCARD-USHR LONGWORTH FOOD CT	04/05/22	04/05/22	FOOD & BEVERAGE	34.00
06-09	AP	01562616	CITI PCARD-ENVATO	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	33.00
06-09	AP	01562616	CITI PCARD-HILLCOUNTRY.COM	03/31/22	03/31/22	FOOD & BEVERAGE	1,613.80
06-09	AP	01562616	CITI PCARD-NOTION LABS, INC.	04/22/22	04/22/23	SOFTWARE LESS THAN \$500	305.28
06-09	AP	01562616	CITI PCARD-SAINT GERMAIN CATERING	03/29/22	03/29/22	FOOD & BEVERAGE	2,781.00
06-09	AP	01562616	CITI PCARD-STREAMYARD.COM	04/15/22	05/15/22	SOFTWARE LESS THAN \$500	49.00
06-22	AP	01568999	DAWSON, EARNESTINE E.	05/04/22	05/04/22	FOOD & BEVERAGE	8.97
06-22	AP	01568999	DAWSON, EARNESTINE E.	05/06/22	05/06/22	FOOD & BEVERAGE	6.95
06-29	AP	01574709	CISION US INC	01/03/22	01/02/23	SOFTWARE LESS THAN \$500	-5,389.00
06-29	AP	01574713	POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-8,347.50
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	207.83
						SUPPLIES AND MATERIALS TOTALS:	94,537.75
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	490.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
05-24	AP	01562417	CITI PCARD-SPROUT SOCIAL, INC	03/31/22	12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	4,469.40
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	490.00
06-10	AP	01566827	MOREDIRECT INC DBA CONNECTION	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,058.95
06-10	AP	01566829	MOREDIRECT INC DBA CONNECTION	04/29/22	04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,699.00
06-10	AP	01566841	QUADIANT INC	04/20/22	04/20/22	MAINTENANCE / REPAIRS	350.00
06-16	AP	01570306	LEIDOS DIGITAL SOLUTIONS INC	06/13/22	06/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,050.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	490.00
						EQUIPMENT TOTALS:	15,478.16
						GENERAL EXPENDITURES TOTALS:	703,610.72
						OFFICE TOTALS:	703,610.72
			2021 DEMOCRATIC CAUCUS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
05-03	AP	01546484	POLITICO LLC	01/03/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-8,347.50
05-03	AP	01555012	CISION US INC	01/03/22	01/02/23	SOFTWARE LESS THAN \$500	-5,389.00
						SUPPLIES AND MATERIALS TOTALS:	-13,736.50
						GENERAL EXPENDITURES TOTALS:	-13,736.50
						OFFICE TOTALS:	-13,736.50
			2020 DEMOCRATIC CAUCUS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-14	AP	01545131	CITI PCARD-ARAMARK REFRESHMENT SERVI	09/01/20	09/01/20	FOOD & BEVERAGE	192.93
						SUPPLIES AND MATERIALS TOTALS:	192.93
						GENERAL EXPENDITURES TOTALS:	192.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
					OFFICE TOTALS:	192.93
2022 DEMOCRATIC CAUCUS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,893.33
					INTERN ALLOWANCES TOTALS:	3,460.01
					OFFICE TOTALS:	3,460.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DODD, JOHNSON M.	05/16/22 06/30/22	DEM CAUCUS PAID INTERN - HOUSE	1,500.00	1,500.00
		KELSH, KATHLEEN	04/01/22 04/29/22	DEM CAUCUS PAID INTERN - HOUSE	676.67	676.67
		NUNEZ, MIGNELY	04/01/22 05/05/22	DEM CAUCUS PAID INTERN - HOUSE	816.67	816.67
		SALAMUN, SEAN P.	04/01/22 04/12/22	DEM CAUCUS PAID INTERN - HOUSE	280.00	280.00
		WAGNER, ABIGAIL C.	04/01/22 04/08/22	DEP PRESS SECRETARY/DIGITAL MG	186.67	186.67
					PERSONNEL COMPENSATION TOTALS:	3,460.01
					INTERN ALLOWANCES TOTALS:	3,460.01
					OFFICE TOTALS:	3,460.01
LEADERSHIP						
2022 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	817,095.39
					RENT, COMMUNICATION, UTILITIES	13,350.23
					PRINTING AND REPRODUCTION	1,306.20
					OTHER SERVICES	14,655.78
					SUPPLIES AND MATERIALS	74,078.13
					EQUIPMENT	14,661.70
					GENERAL EXPENDITURES TOTALS:	935,147.43
					OFFICE TOTALS:	467,183.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BLACK, ALELI M.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	37,500.00	37,500.00
		BRENNAN, FRANCIS P.	04/01/22 06/14/22	DIRTOR OF RAPID RESPONSE	21,583.33	21,583.33
		BRENNAN, FRANCIS P.	06/15/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	4,666.67	4,666.67
		BUTCHER,COURTNEY R	04/01/22 06/30/22	DIRECTOR OF MEMBER SERVICES	37,500.00	37,500.00
		CONLEY, TANNER M.	06/15/22 06/30/22	PRESS/DIGITAL ASSISTANT	2,133.33	2,133.33
		CRESS, BRIAN M.	04/01/22 06/30/22	MEMBER SERVICES COORDINATOR	13,749.99	13,749.99
		FITZGERALD, TIMOTHY C.	05/02/22 06/30/22	STAFF ASSISTANT	6,972.22	6,972.22
		HARRISON,JESSICA D	04/01/22 06/30/22	SHARED EMPLOYEE	24,999.99	24,999.99
		HAYNES,JEFFREY	04/01/22 06/30/22	CHIEF OF STAFF TO CONFERENCE V	31,250.01	31,250.01
		HITT, ANDREA E.	04/01/22 05/20/22	DEPUTY PRESS SECRETARY	7,638.89	7,638.89

		HOFMAN, RYAN	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,090.27
		HOLDREN, AMY H.	04/01/22	05/25/22	DIRECTOR OF OPERATIONS	12,222.23
		HOLLAND, ANNA	04/01/22	06/30/22	DIGITAL PRESS SECRETARY	14,194.44
		MARTINEZ, ANALEEZA M.	04/01/22	04/10/22	STAFF ASSISTANT	888.89
		MOUNT, ELIZABETH G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
		NYCE, BENJAMIN M	04/01/22	06/30/22	POLICY ADVISOR	19,104.17
		PARENT, CHARYSSA R.	04/01/22	06/14/22	PRESS SECRETARY AND DIRECTOR O	20,555.55
		PARENT, CHARYSSA R.	06/15/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	4,444.44
		RUHLEN, MARY E	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
		STEWART-HESTER, PATRICK D.	04/01/22	06/30/22	CHIEF OF STAFF	32,499.99
		THORNE, DRAY A	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	31,380.00
		VREEBURG, JACOBUS A	04/01/22	06/30/22	POLICY DIRECTOR	37,500.00
					PERSONNEL COMPENSATION TOTALS:	398,874.42
		RENT, COMMUNICATION, UTILITIES				
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	60.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,446.59
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	147.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3,560.12
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	60.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,519.18
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,147.64
		PRINTING AND REPRODUCTION				
04-04	AP	X0004753 SHARP ELECTRONICS CORPORATION	12/01/21	03/01/22	NON-FRANKABLE PRINTING & REPRO	451.20
04-22	GL	MED0114753	04/06/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	9.50
05-16	AP	X0006974 ACCURATE WORD	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-27	GL	MED0116323	05/31/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	412.50
					PRINTING AND REPRODUCTION TOTALS:	906.20
		OTHER SERVICES				
04-06	AP	X0004790 STEWART-HESTER, PATRICK D.	03/31/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	84.26
04-07	AP	X0004919 ELEVEN11 GROUP LLC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
04-08	AP	X0004920 ELEVEN11 GROUP LLC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
04-27	AP	01553682 INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
04-27	AP	01553690 INDIGOV	07/25/22	07/25/22	WEB DEV HST,EMAIL & RLTD SERV	60,000.00
04-27	AP	01553698 INDIGOV	03/14/22	03/14/22	WEB DEV HST,EMAIL & RLTD SERV	30,000.00
04-28	AP	01553967 INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
05-05	AP	01556021 INDIGOV	03/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	7,916.67
05-05	AP	01556029 INDIGOV	01/10/22	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	2,000.00
05-05	AP	X0006117 ELEVEN11 GROUP LLC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
05-13	AP	01558465 INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
06-01	AP	X0007453 STEWART-HESTER, PATRICK D.	05/16/22	05/16/22	LAUNDRY SERVICES	224.00
06-08	AP	X0008532 ELEVEN11 GROUP LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,545.00
06-29	AP	01574681 INDIGOV	01/10/22	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	-2,000.00
06-29	AP	01574700 INDIGOV	03/14/22	03/14/22	WEB DEV HST,EMAIL & RLTD SERV	-30,000.00
06-29	AP	01574704 INDIGOV	07/25/22	07/25/22	WEB DEV HST,EMAIL & RLTD SERV	-60,000.00
06-29	AP	01574723 INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
06-29	AP	01574726 INDIGOV	03/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-7,916.67
					OTHER SERVICES TOTALS:	10,488.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2022 REPUBLICAN CONFERENCE—Con.						
SUPPLIES AND MATERIALS						
04-06	AP X0004790	STEWART-HESTER, PATRICK D.	03/29/22 03/29/22	LEGISLATIVE PLNNG FOOD AND BEV		2,090.02
04-06	AP X0004790	STEWART-HESTER, PATRICK D.	03/21/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		84.80
04-11	AP X0004977	STEWART-HESTER, PATRICK D.	03/30/22 03/30/22	LEGISLATIVE PLNNG FOOD AND BEV		57.53
04-11	AP X0004977	STEWART-HESTER, PATRICK D.	04/05/22 04/05/22	LEGISLATIVE PLNNG FOOD AND BEV		2,267.96
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		974.05
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		326.98
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		246.55
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		565.47
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/19/22 04/19/22	FOOD & BEVERAGE		493.03
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/26/22 04/26/22	FOOD & BEVERAGE		160.91
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/27/22 04/27/22	FOOD & BEVERAGE		46.47
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/06/22 04/06/22	LEGISLATIVE PLNNG FOOD AND BEV		490.35
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/22/22 04/22/22	LEGISLATIVE PLNNG FOOD AND BEV		323.95
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	05/11/22 05/11/22	LEGISLATIVE PLNNG FOOD AND BEV		3,736.84
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	05/17/22 05/17/22	LEGISLATIVE PLNNG FOOD AND BEV		252.39
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		176.47
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		43.87
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		418.77
05-25	AP X0005407	STEWART-HESTER, PATRICK D.	04/25/22 04/25/22	SOFTWARE LESS THAN \$500		35.00
05-25	AP X0007384	BUTCHER, COURTNEY R.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		245.70
05-26	AP X0007540	SODEXO INC & AFFILIATES	05/18/22 05/18/22	LEGISLATIVE PLNNG FOOD AND BEV		2,622.49
05-26	AP X0007572	SODEXO INC & AFFILIATES	05/18/22 05/18/22	LEGISLATIVE PLNNG FOOD AND BEV		2,046.24
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,272.76
05-31	AP X0007571	SODEXO INC & AFFILIATES	05/17/22 05/17/22	LEGISLATIVE PLNNG FOOD AND BEV		2,046.24
06-01	AP X0007436	BUTCHER, COURTNEY R.	05/18/22 05/18/22	LEGISLATIVE PLNNG FOOD AND BEV		12,539.00
06-01	AP X0007570	SODEXO INC & AFFILIATES	05/19/22 05/19/22	LEGISLATIVE PLNNG FOOD AND BEV		2,622.49
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		126.64
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		140.02
06-09	AP X0007653	STEWART-HESTER, PATRICK D.	05/18/22 05/18/22	FOOD & BEVERAGE		48.23
06-14	AP X0007447	STEWART-HESTER, PATRICK D.	05/23/22 05/23/22	LEGISLATIVE PLNNG FOOD AND BEV		323.95
06-14	AP X0007447	STEWART-HESTER, PATRICK D.	04/18/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		84.80
06-14	AP X0007447	STEWART-HESTER, PATRICK D.	05/16/22 06/12/22	PUBLICATIONS/REFERENCE MAT'L		84.80
06-23	AP X0009795	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		82.04
06-23	AP X0009796	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		95.05
06-23	AP X0009797	STEWART-HESTER, PATRICK D.	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)		2,898.75
06-27	AP X0009792	STEWART-HESTER, PATRICK D.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		442.00
06-27	AP X0009793	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		152.44
06-27	AP X0009794	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		168.40
06-27	AP X0010333	STEWART-HESTER, PATRICK D.	06/10/22 06/10/22	FOOD & BEVERAGE		24.99
06-27	AP X0010343	STEWART-HESTER, PATRICK D.	06/10/22 06/10/22	FOOD & BEVERAGE		102.23
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		1,330.40
06-28	AP X0009783	STEWART-HESTER, PATRICK D.	05/24/22 05/24/22	FOOD & BEVERAGE		242.45

06-28	AP	X0009791	STEWART-HESTER, PATRICK D.	05/24/22	05/24/22	FOOD & BEVERAGE	48.96
06-28	AP	X0010442	STEWART-HESTER, PATRICK D.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	21.96
06-28	AP	X0010443	STEWART-HESTER, PATRICK D.	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	291.40
06-28	AP	X0010487	STEWART-HESTER, PATRICK D.	06/15/22	06/15/22	FOOD & BEVERAGE	64.24
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	46.83
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	446.65
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,554.27
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	41.30
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	245.97
06-30	AP	X0011107	STEWART-HESTER, PATRICK D.	06/10/22	06/10/22	OFFICE SUPPLIES (OUTSIDE)	15.89
						SUPPLIES AND MATERIALS TOTALS:	45,310.99
			EQUIPMENT				
04-08	AP	X0004996	GULF PARTYLINE CORPORATION	03/01/22	03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
04-11	AP	01546351	GULF PARTYLINE CORPORATION	12/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	-2,875.00
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	526.95
05-12	AP	X0006566	GULF PARTYLINE CORPORATION	04/01/22	04/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	526.95
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	526.95
						EQUIPMENT TOTALS:	4,455.85
						GENERAL EXPENDITURES TOTALS:	467,183.36
						OFFICE TOTALS:	467,183.36
2021 REPUBLICAN CONFERENCE							
GENERAL EXPENDITURES							
PRINTING AND REPRODUCTION							
04-28	AP	X0005507	SHARP ELECTRONICS CORPORATION	09/01/21	12/01/21	NON-FRANKABLE PRINTING & REPRO	314.71
						PRINTING AND REPRODUCTION TOTALS:	314.71
OTHER SERVICES							
04-27	AP	01553682	INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
04-27	AP	01553690	INDIGOV	07/25/22	07/25/22	WEB DEV HST,EMAIL & RLTD SERV	-60,000.00
04-27	AP	01553698	INDIGOV	03/14/22	03/14/22	WEB DEV HST,EMAIL & RLTD SERV	-30,000.00
04-28	AP	01553967	INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-9,500.00
05-05	AP	01556021	INDIGOV	03/14/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	-7,916.67
05-05	AP	01556029	INDIGOV	01/10/22	01/10/22	WEB DEV HST,EMAIL & RLTD SERV	-2,000.00
05-13	AP	01558465	INDIGOV	01/10/22	01/02/23	WEB DEV HST,EMAIL & RLTD SERV	9,500.00
						OTHER SERVICES TOTALS:	-109,416.67
SUPPLIES AND MATERIALS							
04-28	AP	X0005509	SHARP ELECTRONICS CORPORATION	08/06/21	08/06/21	OFFICE SUPPLIES (OUTSIDE)	98.00
						SUPPLIES AND MATERIALS TOTALS:	98.00
EQUIPMENT							
04-11	AP	01546351	GULF PARTYLINE CORPORATION	12/01/21	12/31/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,875.00
						EQUIPMENT TOTALS:	2,875.00
						GENERAL EXPENDITURES TOTALS:	-106,128.96
						OFFICE TOTALS:	-106,128.96
2022 REPUBLICAN CONFERENCE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	15,316.67
						INTERN ALLOWANCES TOTALS:	15,316.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con. 2022 REPUBLICAN CONFERENCE—Con.						
					OFFICE TOTALS:	15,316.67
						8,603.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAGIGH, REBECCA G.	04/29/22 06/30/22	REPUB CONF PAID INTERN - HOUSE		2,066.67
		HARRINGTON, JOSEPH R.	04/01/22 05/06/22	REPUB CONF PAID INTERN - HOUSE		600.00
		MANANDIC, ANJANETTE	04/01/22 05/09/22	REPUB CONF PAID INTERN - HOUSE		1,170.00
		MANSELL, ANDREW L.	04/01/22 04/30/22	REPUB CONF PAID INTERN - HOUSE		1,000.00
		PANTOJA GUTIERREZ, NATALIA	04/01/22 04/30/22	REPUB CONF PAID INTERN - HOUSE		1,000.00
		PHILLIPS, EMMA R.	06/01/22 06/30/22	REPUB CONF PAID INTERN - HOUSE		1,000.00
		RHODES, NATALIE E.	06/07/22 06/30/22	REPUB CONF PAID INTERN - HOUSE		800.00
		WHITMORE, JOHN R.	06/02/22 06/30/22	REPUB CONF PAID INTERN - HOUSE		966.67
					PERSONNEL COMPENSATION TOTALS:	8,603.34
					INTERN ALLOWANCES TOTALS:	8,603.34
					OFFICE TOTALS:	8,603.34
CHIEF ADMINISTRATIVE OFFICER FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION	59,224,305.85
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	20,199,534.22
					59,224,305.85	20,199,534.22
ADMIN AND OPS						
					TRAVEL	102,717.74
					TRANSPORTATION OF THINGS	935.97
					RENT, COMMUNICATION, UTILITIES	745,326.68
					PRINTING AND REPRODUCTION	12,637.09
					OTHER SERVICES	1,167,014.07
					SUPPLIES AND MATERIALS	420,998.81
					EQUIPMENT	641,754.91
					ADMIN AND OPS TOTALS:	3,091,385.27
					1,464,183.22	
CHILD CARE CENTER TRAINING						
					OTHER SERVICES	20,837.26
					CHILD CARE CENTER TRAINING TOTALS:	7,700.00
					20,837.26	7,700.00
LIBRARY OF CONGRESS MAILREIMB						
					RENT, COMMUNICATION, UTILITIES	10,504.13
					OTHER SERVICES	1,051,568.99
					EQUIPMENT	40,188.69
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,102,261.81
					566,677.78	
AOC MAIL IPAC						
					RENT, COMMUNICATION, UTILITIES	5,054.55
					OTHER SERVICES	315,035.37
					EQUIPMENT	20,901.72
					AOC MAIL IPAC TOTALS:	340,991.64
					127,105.35	

CAO SAFETY PROGRAM	OTHER SERVICES	8,788.25	2,079.25
	SUPPLIES AND MATERIALS	1,920.35	1,555.19
	CAO SAFETY PROGRAM TOTALS:	10,708.60	3,634.44
CONGRESSIONAL STAFF ACADEMY	TRAVEL	17,569.84	9,346.53
	RENT, COMMUNICATION, UTILITIES	39.60	0.00
	PRINTING AND REPRODUCTION	960.00	320.00
	OTHER SERVICES	25,277.70	18,177.71
	SUPPLIES AND MATERIALS	14,042.09	9,122.52
	EQUIPMENT	10,211.85	3,790.62
	CONGRESSIONAL STAFF ACADEMY TOTALS:	68,101.08	40,757.38
WEB SOLUTIONS	OTHER SERVICES	1,584,367.80	744,414.85
	SUPPLIES AND MATERIALS	932.50	800.00
	EQUIPMENT	24,200.00	2,950.00
	WEB SOLUTIONS TOTALS:	1,609,500.30	748,164.85
PEOPLESFT FINANCIALS	OTHER SERVICES	518,413.94	328,881.11
	EQUIPMENT	611,444.64	179,986.56
	PEOPLESFT FINANCIALS TOTALS:	1,129,858.58	508,867.67
REMEDY/CTS ACTIVITY	EQUIPMENT	414,085.79	414,085.79
	REMEDY/CTS ACTIVITY TOTALS:	414,085.79	414,085.79
ENTERPRISE TECHNOLOGY SYSTEMS	OTHER SERVICES	450,950.53	251,819.80
	SUPPLIES AND MATERIALS	49,140.00	49,140.00
	EQUIPMENT	439,375.77	0.00
	ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	939,466.30	300,959.80
ENTERPRISE DATA STORAGE	OTHER SERVICES	69,004.30	34,837.28
	SUPPLIES AND MATERIALS	11,046.80	4,230.80
	EQUIPMENT	1,145,422.00	1,059,600.00
	ENTERPRISE DATA STORAGE TOTALS:	1,225,473.10	1,098,668.08
ENTERPRISE INFRASTRUCTURE TECH	EQUIPMENT	47,766.44	28,636.08
	ENTERPRISE INFRASTRUCTURE TECH TOTALS:	47,766.44	28,636.08
ENTERPRISE LICENSES	OTHER SERVICES	735,725.00	0.00
	SUPPLIES AND MATERIALS	180.18	180.18
	ENTERPRISE LICENSES TOTALS:	735,905.18	180.18
MODULAR FURNITURE	OTHER SERVICES	335.00	0.00
	EQUIPMENT	178,581.94	147,510.57
	MODULAR FURNITURE TOTALS:	178,916.94	147,510.57
ASSET OPERATIONS	TRANSPORTATION OF THINGS	45.66	0.00
	OTHER SERVICES	80,340.00	80,340.00
	SUPPLIES AND MATERIALS	25,266.68	7,293.74

STATEMENT OF DISBURSEMENTS

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.						
				EQUIPMENT	75,341.03	48,998.85
				ASSET OPERATIONS TOTALS:	180,993.37	136,632.59
		IDENTITY ACCESS MANAGEMENT		SUPPLIES AND MATERIALS	39,889.85	0.00
				EQUIPMENT	29,579.36	0.00
				IDENTITY ACCESS MANAGEMENT TOTALS:	69,469.21	0.00
		CABINET & FINISHING SERVICES		PRINTING AND REPRODUCTION	33.00	33.00
				OTHER SERVICES	10,708.40	10,708.40
				SUPPLIES AND MATERIALS	186,122.01	78,356.25
				EQUIPMENT	10,902.14	7,602.14
				CABINET & FINISHING SERVICES TOTALS:	207,765.55	96,699.79
		TELEPHONE OPERATORS		OTHER SERVICES	892,000.00	669,000.00
				TELEPHONE OPERATORS TOTALS:	892,000.00	669,000.00
		SUPPORT SYSTEMS OPERATIONS		SUPPLIES AND MATERIALS	4,495.80	526.90
				EQUIPMENT	2,118.94	0.00
				SUPPORT SYSTEMS OPERATIONS TOTALS:	6,614.74	526.90
		DIGITAL SERVICE		OTHER SERVICES	11,425.00	0.00
				DIGITAL SERVICE TOTALS:	11,425.00	0.00
		ENTERPRISE MOBILITY AND E-FAX		OTHER SERVICES	39,857.22	32,445.35
				EQUIPMENT	100,622.40	100,622.40
				ENTERPRISE MOBILITY AND E-FAX TOTALS:	140,479.62	133,067.75
		FURNITURE AND REFURBISHMENT		OTHER SERVICES	5,977.24	5,977.24
				SUPPLIES AND MATERIALS	58,612.00	53,162.00
				EQUIPMENT	196,937.54	174,941.34
				FURNITURE AND REFURBISHMENT TOTALS:	261,526.78	234,080.58
		HRS FLOOR COVERAGE		TRAVEL	868.75	850.00
				SUPPLIES AND MATERIALS	5,559.72	5,523.27
				EQUIPMENT	84,143.00	1,480.00
				HRS FLOOR COVERAGE TOTALS:	90,571.47	7,853.27
		HOUSE RECORDING STUDIO OPS		SUPPLIES AND MATERIALS	4,762.36	2,740.18
				EQUIPMENT	88,772.62	1,480.00
				HOUSE RECORDING STUDIO OPS TOTALS:	93,534.98	4,220.18
		HOUSE WELLNESS PROGRAM		RENT, COMMUNICATION, UTILITIES	55.72	0.00
				OTHER SERVICES	16,109.67	16,109.67

	SUPPLIES AND MATERIALS	9,338.35	7,172.01
	HOUSE WELLNESS PROGRAM TOTALS:	25,503.74	23,281.68
ENTERPRISE ARCHITECTURE	OTHER SERVICES	78,865.17	14,061.18
	ENTERPRISE ARCHITECTURE TOTALS:	78,865.17	14,061.18
CLOUD SERVICES	OTHER SERVICES	119,868.05	119,856.47
	SUPPLIES AND MATERIALS	3,139.05	0.00
	CLOUD SERVICES TOTALS:	123,007.10	119,856.47
TELECOMMUNICATIONS	RENT, COMMUNICATION, UTILITIES	430,947.33	203,524.71
	OTHER SERVICES	97,019.42	35,615.82
	SUPPLIES AND MATERIALS	1,938.99	1,938.99
	EQUIPMENT	872,903.20	436,451.60
	TELECOMMUNICATIONS TOTALS:	1,402,808.94	677,531.12
NETWORK SERVICES	OTHER SERVICES	24,184.92	5,318.00
	SUPPLIES AND MATERIALS	345,144.80	271,800.00
	EQUIPMENT	1,631,861.34	32,401.00
	NETWORK SERVICES TOTALS:	2,001,191.06	309,519.00
WIDE AREA NETWORK	RENT, COMMUNICATION, UTILITIES	855,532.88	316,201.19
	OTHER SERVICES	2,028.37	644.85
	SUPPLIES AND MATERIALS	3,024.80	0.00
	EQUIPMENT	30,817.48	30,643.23
	WIDE AREA NETWORK TOTALS:	891,403.53	347,489.27
CAMPUS NETWORKING	OTHER SERVICES	132,849.25	91,617.81
	SUPPLIES AND MATERIALS	11,557.65	4,440.87
	EQUIPMENT	238,422.66	237,707.50
	CAMPUS NETWORKING TOTALS:	382,829.56	333,766.18
HOUSE TECHNICAL SUPPORT	OTHER SERVICES	356,209.92	248,103.50
	HOUSE TECHNICAL SUPPORT TOTALS:	356,209.92	248,103.50
CONSOLIDATED SERVICE CENTER	OTHER SERVICES	183,451.00	183,451.00
	EQUIPMENT	31,260.72	31,260.72
	CONSOLIDATED SERVICE CENTER TOTALS:	214,711.72	214,711.72
CARPET SERVICES	OTHER SERVICES	5,060.00	2,530.00
	SUPPLIES AND MATERIALS	11,666.51	4,644.61
	EQUIPMENT	10,412.80	10,300.50
	CARPET SERVICES TOTALS:	27,139.31	17,475.11
DRAPERY & UPHOLSTERY SERVICES	SUPPLIES AND MATERIALS	68,138.58	21,405.46
	EQUIPMENT	46,215.34	39,784.82
	DRAPERY & UPHOLSTERY SERVICES TOTALS:	114,353.92	61,190.28
FINISH SCHEDULE	SUPPLIES AND MATERIALS	2,913.59	944.00
	FINISH SCHEDULE TOTALS:	2,913.59	944.00

STATEMENT OF DISBURSEMENTS

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.						
CENTRAL WAREHOUSE/RCVG INIT						
				OTHER SERVICES	115,446.24	115,446.24
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	115,446.24	115,446.24
		BENEFITS AND COMPENSATION		EQUIPMENT	465,197.64	0.00
				BENEFITS AND COMPENSATION TOTALS:	465,197.64	0.00
		ACCESS INFO SYST TECH SERVICES		EQUIPMENT	16,442.12	16,442.12
				ACCESS INFO SYST TECH SERVICES TOTALS:	16,442.12	16,442.12
				OFFICE TOTALS:	78,311,968.42	29,438,564.34
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABBOTT, JESSICA A.	04/01/22 06/30/22	WORKFORCE ANALYST		39,802.50
		ABEL, TIMOTHY	04/01/22 06/26/22	SR TECHNICAL SUPPORT REP (A)		28,407.00
		ACUESTA, JULY J	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER		34,749.99
		ACUESTA, JULY J	06/01/22 06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)		1,500.00
		ADENUJI, ADERONKE F	04/01/22 06/30/22	EXECUTIVE POTENTIAL PROGRAM		43,890.92
		ADEYEMI, OLUWATOYIN J.	04/01/22 06/30/22	COMPUTER FACILITIES OP MGR (A)		35,819.76
		ADEYEMI, OLUWATOYIN J.	06/01/22 06/30/22	COMPUTER FACILITIES OP MGR (A) (OTHER COMPENSATION)		1,500.00
		AFRAM, AMANDA A	04/01/22 06/30/22	SR INFO SYST. SECURITY ANALYST		28,440.99
		AHMED, MUNEEB	04/01/22 06/30/22	APPLICATION SYSTEMS ADMINISTRA		37,809.75
		AHUJA, KALPANA A.	04/01/22 06/30/22	DIRECTOR WEB SYSTEMS		43,407.51
		AINSFIELD, TAMMI M.	04/01/22 06/30/22	PROGRAM MANAGER - DEVELOPMENT		27,724.25
		AKULA, MALLIKARJUNA R	04/01/22 06/30/22	SENIOR SOFTWARE SPECIALIST		41,450.49
		ALEXANDER, CLARENCE T.	04/01/22 06/30/22	VISUAL INFORMATION SPECIALIST		20,810.01
		ALEXANDER, GORDON	04/01/22 06/30/22	TEAM COORDINATOR		28,440.99
		ALLEN III, BIRCHARD B.	05/16/22 06/30/22	CHIEF PROCUREMENT OFFICER		23,779.54
		ALLEN, KEITH L	04/01/22 06/30/22	JOURNEYMAN CABINET MAKER		18,183.99
		ALSTON JR, FELIX E.	04/01/22 06/30/22	SR NETWORK COMM SPECIALIST (A)		35,153.49
		ALSTON, MARK A	04/01/22 06/30/22	TECH SOLUTIONS ENGINEER		23,399.76
		ALVEY, LISA M.	04/01/22 06/30/22	SENIOR ACCOUNTS PAYABLE PROCES		25,992.00
		AMES, KENNETH S	04/01/22 06/30/22	MANAGER (HOUSE ASSET SERVICES)		26,828.25
		AMINZADAH, ROUHULLAH	04/01/22 06/30/22	TECHNOLOGY PARTNER		25,992.00
		AMIS, ANNA M	04/01/22 06/30/22	SPECIAL ASSISTANT TO THE CAO		22,459.74
		ANDERSON, DENINE	04/01/22 06/30/22	SPECIAL ASSISTANT		32,731.74
		ANDERSON, DONTRELL	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR		21,279.99
		ANDERSON, TIARA S	04/01/22 06/30/22	EMPLOYEE ASSISTANCE COUNSELOR		22,459.74
		ANDREWS, THOMAS	04/01/22 06/30/22	DIRECTOR, ENTERPRISE INFRASTRU		43,781.67
		ANTHONY, TONY	04/01/22 06/30/22	BROADCAST ENGINEER/PROD SPEC.		25,454.01
		ANTHONY, TONY	03/01/22 03/31/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)		1,419.53
		APARICIO, LUIS A	04/01/22 06/30/22	SENIOR LOGISTICS RECEIVING/WAR		14,536.74
		APPIAH, JOYCE S	04/01/22 06/30/22	SENIOR BENEFITS SPECIALIST		31,656.51

ARJEV,MICHAEL	04/01/22	06/30/22	PROGRAM MANAGER	36,480.75
ARMOUR, TIANA C.	04/01/22	06/30/22	RECORDS MANAGEMENT CLERK	15,341.76
ARMSTRONG,JANCIERA C	04/01/22	05/31/22	EXECUTIVE POTENTIAL PROGRAM	28,983.34
ARMSTRONG,JANCIERA C	05/01/22	05/31/22	CHIEF IT CUSTOMER SOLUTIONS OF	15,848.91
ARNESON,JEFFERY L	04/01/22	06/30/22	DRAPERY INSTALLER	16,149.75
ATCHISON, DARRYL A.	04/01/22	06/30/22	CHIEF MAINTENANCE ENGINEER	39,139.50
AWAN, OMAR	04/01/22	06/30/22	DIRECTOR OF STRATEGY	43,929.67
BAHAM,TODD	04/01/22	06/30/22	TECHNICAL DIRECTOR (A)	28,440.99
BAHAM,TODD	03/01/22	05/31/22	TECHNICAL DIRECTOR (A) (OVERTIME)	1,777.54
BAKER, DARRELL F.	04/01/22	06/30/22	SR NETWORK COMM SPEC	33,530.76
BAKER, DARRELL F.	06/01/22	06/30/22	SR NETWORK COMM SPEC (OTHER COMPENSATION)	1,500.00
BANFIELD,KELLI C	04/01/22	06/30/22	BROADCAST ENGINEER/PROD SPEC.	27,057.24
BANFIELD,KELLI C	03/01/22	05/31/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	1,573.99
BANKS,BIANCA N	04/01/22	06/30/22	MANAGER	27,366.75
BANKS,DAVID A	04/01/22	06/30/22	SENIOR MULTIMEDIA SPECIALIST	26,524.26
BARBEE, GLENN	04/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	28,976.76
BARBEE,DONELL G	04/01/22	06/30/22	RETAIL INVENTORY SPECIALIST	13,173.99
BARBER, CRAIG	04/01/22	06/30/22	SUPERVISOR	31,091.01
BARCINIAK, DANA L.	04/01/22	06/30/22	OFFICE MANAGER	28,976.76
BAREFOOT,JEFFREY	04/01/22	06/30/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26
BAREFOOT,JEFFREY	03/01/22	04/30/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	83.14
BARKER, LAUREN K.	04/01/22	06/30/22	CUSTOMER ADVOCATE	21,050.25
BARR,PAUL	04/01/22	06/30/22	SUPERVISOR, RECEIVING & WAREHO	20,345.76
BARRETT, ROBERT R.	04/01/22	06/30/22	DIRECTOR, ENTERPRISE APPLICATI	44,233.41
BARTON,TISHA R	04/01/22	06/30/22	SPECIAL ASSISTANT	27,057.24
BASILIO, TYRONE A.	04/01/22	06/30/22	SENIOR TECHNOLOGY PARTNER	25,454.01
BATES, DEBORAH A.	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	22,459.74
BATSON, DENISE D	04/01/22	06/30/22	BENEFITS SPECIALIST	19,256.25
BAUTISTA,YAMILETTE	04/01/22	06/30/22	OPERATIONS MANAGER	26,828.25
BAXTER, KRISTIE N.	04/01/22	06/30/22	SUPERVISOR, MULTIMEDIA/VISUAL	27,366.75
BAXTER, KRISTIE N.	03/01/22	03/31/22	SUPERVISOR, MULTIMEDIA/VISUAL (OVERTIME)	51.59
BEATTY, PAIGE	04/01/22	06/30/22	DIRECTOR-HOUSE CHILD CARE CNTR	36,480.75
BELTON, BRIGETTE A.	04/01/22	06/30/22	TECHNOLOGY PARTNER	24,384.75
BENJAMIN, ALTHEA	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25
BENN, PHILLIP F.	04/01/22	06/30/22	SR BROADCAST ENG/PROD SPECLST	30,049.26
BENN, PHILLIP F.	03/01/22	05/31/22	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,658.18
BERRY, TOMICA S.	05/09/22	06/30/22	BENEFITS SPECIALIST	10,676.90
BESSAHA,NABIL	04/01/22	06/30/22	SR INFO SYS SEC ANALYST	32,919.24
BETHEA, CHRISTOPHER D.	04/01/22	06/30/22	VOIP TELECOM ADMINISTRATOR	27,007.75
BICKHAM, ANDREW J.	04/01/22	06/30/22	BUSINESS PROCESS ANALYST	25,992.00
BILINSKI,JOHN E	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	40,719.99
BILLARD, MICHAEL A.	04/01/22	06/30/22	COMMUNICATIONS SPEC	31,122.75
BILLUPS, BRIAN E.	03/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	25,171.18
BINSTED,ANNE M	04/01/22	06/30/22	DEPUTY CAO	48,461.09
BLACK,JUSTIN A	04/01/22	06/30/22	CHIEF TECHNOLOGY OFFICER	44,040.01
BLAKLEY,JEFFREY S	04/01/22	06/30/22	DIRECTOR,DIGITAL MEDIA SERVICE	36,480.75
BLUE, EARL H.	04/01/22	06/30/22	TECHNOLOGY PARTNER	24,384.75
BOGAN, DAVID S.	04/01/22	06/30/22	SUPERVISOR, RETAIL INVENTORY	24,808.74
BOGER, KELLY M.	04/01/22	06/30/22	COMPLIANCE SPECIALIST	27,057.24

STATEMENT OF DISBURSEMENTS

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.						
		BOLDIG, CHRISTOPHER R.	04/01/22 06/30/22	COUNSEL TO THE CHIEF ADMINISTR	46,011.92	
		BOOKER, CARLOS	04/01/22 06/30/22	SALES SPECIALIST	13,173.99	
		BOONE, RUSSELL	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	28,976.76	
		BOUCHOT, ENRIQUE	04/01/22 06/30/22	SENIOR SOFTWARE SPECIALIST	41,450.49	
		BOUNDS, JAZMINE R.	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	16,704.34	
		BOWLING, SONIA R.	04/01/22 06/30/22	ASSET MANAGEMENT RECEIVING/WAR	14,115.08	
		BOWLING-STOKES,CHAUNETTE L	04/01/22 06/30/22	COMPLIANCE ANALYST	30,049.26	
		BOWMAN,SHELIA	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	21,279.99	
		BOYD, KENETRIS J.	04/01/22 06/30/22	PAYROLL SPECIALIST	19,256.25	
		BOYD, KENETRIS J.	02/01/22 03/31/22	PAYROLL SPECIALIST (OVERTIME)	382.53	
		BOYD, PETRINA	04/01/22 06/30/22	SALES SPECIALIST	14,788.26	
		BOYLE, KEVIN J.	04/01/22 06/30/22	MANAGER, FINANCIAL SYSTEMS	44,230.09	
		BRACKENS, ROBERT	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	27,594.00	
		BRADLEY,NATHANIEL R	04/01/22 06/30/22	DIRECTOR, HELP DESK OPERATIONS	41,450.49	
		BRADY,JOHN R	04/01/22 06/30/22	JOURNEYMAN UPHOLSTERER	17,375.25	
		BRAXTON, BRANDON A.	04/01/22 06/30/22	SENIOR LOGISTICS RECEIVING/WAR	15,745.74	
		BRAY,ERIC	04/01/22 06/30/22	BROADCAST ENGINEER/PRODUCTION	24,921.99	
		BRAY,ERIC	03/01/22 05/31/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	1,246.09	
		BREWSTER III,JAMES E	04/01/22 06/30/22	SUPERVISOR, LOGISTICS & DIST	18,944.25	
		BRIDGEFORTH, TOINETTA A.	04/01/22 06/30/22	SENIOR CONTRACTS SPECIALIST	32,919.24	
		BROWN SR, DEMETRICE T.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	33,807.00	
		BROWN, KEITH S.	04/01/22 06/30/22	APPRENTICE CABINET MAKER	17,765.49	
		BROWN, PAMELA L.	04/01/22 06/30/22	CUSTOMER SOLUTIONS REP.	22,680.99	
		BROWN,JASON	04/01/22 06/30/22	TECHNICAL DIRECTOR	28,976.76	
		BROWN,JASON	03/01/22 05/31/22	TECHNICAL DIRECTOR (OVERTIME)	1,108.29	
		BROWN,LAWRENCE	04/01/22 06/30/22	BROADCAST ENGINEER/PROD SPEC.	27,594.00	
		BROWN,LAWRENCE	04/01/22 04/30/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	79.60	
		BRUMMELL,JENELLE L	04/01/22 06/30/22	PARALEGAL	23,399.76	
		BUCKLER, RICKY L.	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	28,440.99	
		BUCKLER, TROY D.	04/01/22 06/30/22	PURCHASING AGENT	21,744.99	
		BURCH, KENNETH J.	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	37,184.49	
		BURGOS, ERIC W.	04/01/22 06/30/22	FURNITURE SPECIALIST	15,341.76	
		BURNHAM,ELIZABETH	04/01/22 06/30/22	MEMBERS' SERVICES COUNSELOR	29,510.25	
		BUTLER, BRANDON D.	04/01/22 06/30/22	RECORDS MANAGEMENT CLERK	14,536.74	
		BUTLER, JAMES F.	04/01/22 06/30/22	EXECUTIVE POTENTIAL PROGRAM	43,597.17	
		BUTLER, LISA P.	04/01/22 06/30/22	MANAGER, ACCOUNTING	34,139.76	
		BYRD, VICTORIA M.	04/01/22 06/30/22	TECHNOLOGY SOLUTIONS ENGINEER	21,522.51	
		CAHOON,DAVID	04/01/22 06/30/22	VOICE & VIDEO BRANCH MNGR	40,719.99	
		CALLAWAY, ROBERT M.	04/01/22 06/30/22	SR. LOGISTICS ENGINEER	31,702.26	
		CAMPBELL, KIRK	05/05/22 06/30/22	TECHNICAL DATA ANALYST	13,097.93	
		CANADY, ERIN S.	04/01/22 06/30/22	SENIOR PROJECT DESIGNER	23,584.50	
		CAO, THU NGAN T.	04/01/22 06/30/22	SENIOR NETWORK TECHNICIAN (A)	23,849.49	
		CAPPETTO,RICHARD	04/01/22 06/30/22	CHIEF CUSTOMER OFFICER	46,793.92	

CARABALLO,MADELINE	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST II	28,976.76
CARCAMO, ALICIA L.	04/01/22	06/30/22	ACCOUNTING TECHNICIAN	23,613.24
CARNNIA,CASEY	04/01/22	06/30/22	SR INTERNET SYSTEMS SPECIALIST	36,480.75
CARPENTER, JONAS R.	04/01/22	06/30/22	FURNITURE SPECIALIST	16,568.76
CARPENTER, JONAS R.	04/01/22	04/30/22	FURNITURE SPECIALIST (OVERTIME)	95.59
CARR, JOSH D.	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	32,919.24
CARR, JOSH D.	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
CARRICO, RONALD	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	43,929.67
CARSON,LAWRENCE T	04/01/22	06/30/22	SALES SPECIALIST	13,778.16
CARTER,DELISA D	04/01/22	06/30/22	SR. SOFTWARE SPECIALIST	43,781.67
CARTER,TIFFANY L	04/01/22	06/30/22	ADMINISTRATIVE SPECIALIST	15,341.76
CHACE, KAREN W.	04/01/22	06/30/22	BENEFITS SPECIALIST	19,880.25
CHALETZKY, ANA Y.	04/01/22	06/30/22	DIRECTOR, ACCOUNTING	40,719.99
CHAO, DANIEL	04/01/22	06/30/22	DIRECTOR, SR CONGRESSIONAL LEA	43,597.17
CHARGUALAF, JESSE	04/01/22	06/30/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26
CHARGUALAF, JESSE	03/01/22	05/31/22	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	3,557.79
CHAUDRY,RIZWAN	04/01/22	06/30/22	TECH SOLUTIONS ENGINEER	22,459.74
CHIU,JIMMY	04/01/22	05/31/22	HRIS APPLICATIONS SYST ANALYST	21,946.16
CHIU,JIMMY	06/01/22	06/30/22	SENIOR APPLICATIONS SYSTEM ANA	11,497.08
CIANGO, JACOB	04/01/22	06/30/22	SOLUTIONS ARCHITECTURE TEAM LE	40,719.99
CIANGO,DANIELLE M	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	19,880.25
CINCOTTA,SALVATORE	04/01/22	06/30/22	CUSTOMER EXPERIENCE ANALYST	21,050.25
CLARK, MARION	04/01/22	06/30/22	SR TELECOMMUNICATIONS ADMIN	22,680.99
CLARKE, JOHN P.	04/01/22	06/30/22	SUPERVISOR (RECEIVING)	29,195.34
CLAYTON-BULLOCK,LATOYA	04/01/22	06/30/22	SR PROCUREMENT ANALYST	35,819.76
CLOCKER, JOHN C.	04/01/22	06/30/22	DEPUTY CAO	48,461.09
COAKLEY,KRISTEN J	04/01/22	06/30/22	TELECOM BRANCH MANAGER	30,479.76
COLBERT, RAY C.	04/01/22	06/30/22	CHIEF ENGINEER	35,375.58
COLLINS, JOHN B.	04/01/22	06/30/22	PRODUCTION COORDINATOR	32,919.24
COLOM,BELANE S	04/01/22	06/30/22	STAFF ACCOUNTANT	21,050.25
CONNER, SHAWN P.	04/01/22	06/30/22	MANAGER	26,828.25
CONNOLLY,ERIC	04/01/22	06/30/22	PHOTOGRAPHER	18,993.24
CONNOLLY,ERIC	03/01/22	05/31/22	PHOTOGRAPHER (OVERTIME)	1,515.79
CONNOR,MEREDITH R	04/01/22	04/29/22	BUSINESS ANALYST/SUSTAINABILIT	8,201.84
CONNOR,MEREDITH R	04/01/22	04/29/22	BUSINESS ANALYST/SUSTAINABILIT (OTHER COMPENSATION)	8,343.26
COOK, ERIC H.	04/01/22	06/30/22	NETWORK TECHNICIAN	25,280.25
COOPER, RICHARD S.	04/01/22	06/30/22	SENIOR ACCOUNTANT	32,731.74
COOPER,JAMES	04/01/22	06/30/22	QUALITY ASSURANCE DIRECTOR	37,809.75
COVINGTON, ANDRE F.	04/01/22	06/30/22	ASSET MANAGEMENT RECEIVING/WAR	12,666.75
COX, TIMOTHY T.	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST	25,454.01
COYNE III, THOMAS E.	04/01/22	06/30/22	CHIEF LOGISTICS OFFICER	47,113.42
CRAIGWELL,BRIANA	04/01/22	06/30/22	ASSOCIATE EMPLOYEE ASSISTANCE	19,880.25
CROTTS,JAMIE R	04/01/22	05/31/22	DIR CYBERSEC AWARENESS/POL	28,983.34
CROTTS,JAMIE R	06/01/22	06/30/22	ACTING CHIEF INFORMATION SECUR	14,553.50
CUESTA, THOMAS E.	04/01/22	06/30/22	TECHNOLOGY PARTNER	24,384.75
CUFFEY, LAWRENCE	04/01/22	06/30/22	SR SCHEDULING SPEC/SAFETY LIAS	22,368.99
CUNNINGHAM, CANDACE L.	04/01/22	06/30/22	HR PROGRAM MANAGER	26,828.25
DADLANI,PRIYA S	04/01/22	05/31/22	SENIOR ASSOCIATE COUNSEL	28,370.17
DADLANI,PRIYA S	05/01/22	05/31/22	SENIOR COUNSEL	14,797.50

STATEMENT OF DISBURSEMENTS

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.						
		DAHL,RYAN S	04/01/22 06/30/22	MEDIA LOGISTICS COORDINATOR	23,870.25	
		DAHLSTROM, DARREN	03/01/22 06/30/22	MANAGER, CABINET	30,943.57	
		DALY,CECILIA M	04/01/22 06/30/22	ASSOCIATE ADMIN. COUNSEL	37,809.75	
		DANIEL JR,GEORGE	04/01/22 06/30/22	DEPUTY CHIEF LOGISTICS OFFICER	42,924.00	
		DANIEL,JADA A	04/01/22 06/30/22	HUMAN RESOURCES MANAGER	32,309.25	
		DANIELS SR, BRANDON D.	05/09/22 06/30/22	TECHNOLOGY PARTNER	13,779.71	
		DARR, JOHN L.	06/13/22 06/30/22	MANAGER, LOGISTICS	5,580.60	
		DAVIS, KEVIN P.	04/01/22 06/30/22	APPRENTICE LOGISTICS & DISTRIB	10,700.01	
		DAVIS, KEVIN P.	03/01/22 05/31/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	1,851.90	
		DAVIS, STACHIA G.	04/01/22 06/30/22	DEPUTY CHIEF LOGISTICS OFFICER	42,924.00	
		DAVIS,SCOTT K	04/01/22 06/30/22	COMPLIANCE ANALYST	24,563.83	
		DEAN, JOSEPH M.	04/01/22 06/30/22	FURNITURE PROGRAM DIRECTOR	34,491.24	
		DELISLE,KALDON A	04/01/22 06/30/22	MASTER FINISHER	19,880.25	
		DENEGRI,ANDRE J	04/01/22 06/30/22	FINANCIAL ANALYST	22,929.24	
		DENISON, KATRINA E.	04/01/22 06/30/22	INFORMATION SYS SEC ANALYST	23,849.49	
		DENT,RICHARD H	04/01/22 06/30/22	MASTER CARPET MECHANIC	21,279.99	
		DIAZ GONZALEZ, ROSARIO D.	04/01/22 06/30/22	SR CUSTOMER SOLUTIONS REP.	24,808.74	
		DICKIE, JAMES	04/01/22 06/30/22	ENGINEERING OPS MANAGER	38,918.00	
		DIEFFENDERFER, GARY L.	04/01/22 06/30/22	SR. APPLICATION DBA SPECIALIST	39,802.50	
		DOBBINS, MARK	04/01/22 06/30/22	MANAGER, PURCHASING	31,656.51	
		DOOLEY,GENEVA	04/01/22 06/30/22	SENIOR SYSTEMS LEAD	42,924.00	
		DOZIER, BRIAN A.	04/01/22 06/30/22	SR ASSET MANAGEMENT RECEIVING/	20,810.01	
		DOZIER, BRIAN A.	02/01/22 05/31/22	SR ASSET MANAGEMENT RECEIVING/ (OVERTIME)	3,501.65	
		DUENAS, JOSEPH E.	04/01/22 06/30/22	SENIOR ENGINEER	30,049.26	
		DUNKLIN, KELDA Y.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	32,731.74	
		DYSON,LAURA	04/01/22 06/30/22	SR ENTERPRISE ARCHITECT	38,475.00	
		EAGLIN,HOPE J	03/01/22 06/30/22	SENIOR SECURITY ANALYST	32,622.44	
		ECK, DANIEL K.	04/01/22 06/30/22	SR EA COUNSELOR	30,479.76	
		EDWARDS, RYLEY J.	04/01/22 06/30/22	INVENTORY SPECIALIST	16,298.76	
		EGAN,PAUL M	04/01/22 06/30/22	SENIOR SECURITY ENGINEER	36,480.75	
		EGAN,PAUL M	06/01/22 06/30/22	SENIOR SECURITY ENGINEER (OTHER COMPENSATION)	1,500.00	
		EGERSON, TROY H.	04/01/22 06/30/22	MASTER UPHOLSTERER	22,680.99	
		ELHADAD,AHMED	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	21,991.50	
		ELHADAD,AHMED	03/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,332.17	
		ELIAS, ANDREW C.	04/01/22 06/30/22	DEPUTY DIRECTOR	39,139.50	
		ELLIN, JAMES B.	04/01/22 06/30/22	SR NETWORK SYSTEMS ENGINEER	38,475.00	
		ELLIS,FRANKLIN M	04/01/22 06/30/22	ESCALATION & OPERATIONS BRANCH	31,702.26	
		ELLIS-JONES, DEBORAH	04/01/22 06/30/22	MANAGER, CAO MEMBERS' SERVICES	32,106.92	
		EMAMALI, NICOLE S.	04/01/22 06/30/22	SUPERVISOR	34,749.99	
		EMERY,MICELLE M	04/01/22 06/30/22	BUSINESS COORDINATOR	21,279.99	
		ENGLISH IV, JAMES H.	04/01/22 06/30/22	MASTER CABINET MAKER	20,345.76	
		ERVING, JAMES H.	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	32,731.74	
		EVANS JR, WILLIAM R.	04/01/22 06/30/22	ELECTRONICS TECHNICIAN (A)	28,662.00	

EVANS JR, WILLIAM R.	03/01/22	05/31/22	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,604.36
EWERS, GRETCHEN	04/01/22	06/30/22	MANAGER	32,731.74
EWING JR, JOHN C.	04/01/22	06/30/22	ASSET/INVENTORY ADMINISTRATOR	16,975.50
FAIRCHILD, JEFFREY E.	04/04/22	06/30/22	SUPERVISOR, ASSET/INVENTORY	25,125.60
FAISON, SHAWNA	04/01/22	06/30/22	SUPERVISOR, MULTIMEDIA/VISUAL	27,366.75
FARLEY, JOANN I.	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	22,680.99
FARRISH, ERICA N.	04/01/22	06/30/22	BUDGET ANALYST	24,921.99
FISHER, JEROME	04/01/22	06/30/22	SR TECH SOLUTIONS ENGINEER	32,309.25
FISHER, PAUL A.	04/01/22	06/30/22	SENIOR SYSTEMS SUPPORT ENGINEE	24,921.99
FLETCHER, CHARLES D.	04/01/22	06/30/22	ASSET MANAGEMENT RECEIVING/WAR	16,839.92
FONTANEZ BAEZ, DENNIS L	04/01/22	06/30/22	NETWORK COMMUNICATIONS SPEC	25,454.01
FONTANEZ BAEZ, DENNIS L	06/01/22	06/30/22	NETWORK COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,500.00
FONTNEAU, BRUCE	04/01/22	06/30/22	SR SYSTEMS ENGINEER	32,919.24
FORD, DARIN J.	04/01/22	06/30/22	SYSTEMS SUPPORT ENGINEER	29,510.25
FORGIONE, JOHN A.	03/01/22	06/30/22	SR CUSTOMER SOLUTIONS REP.	25,835.92
FOSTER, CHARLES J.	04/01/22	06/30/22	RECORDS MANAGEMENT CLERK	17,765.49
FRANKS, ARTHUR L	04/01/22	06/30/22	MANAGER, PAYROLL & BENEFITS	28,440.99
FRAVEL, DON J	04/01/22	06/30/22	TECH SOLUTIONS TECHNICIAN	22,212.99
FRECH, JASON L.	04/01/22	06/30/22	ENTERPRISE ADMINISTRATOR	37,146.75
FREENEY, MALCOLM	04/01/22	06/30/22	PROJECT MANAGER	31,656.51
FREGGER, RYAN G.	05/23/22	06/30/22	BROADCAST ENGINEERING/PRODUCTI	10,069.79
FRENCH, CHARLES	04/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	31,656.51
FRITZ, ERIC D.	04/01/22	06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS	38,509.74
FRITZ, ERIC D.	06/01/22	06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	1,500.00
FRY, LANCE S	04/01/22	06/30/22	DEPUTY CHIEF LOGISTICS OFFICER	42,186.51
FYOCK, BRADLEY	04/01/22	06/30/22	DATA CENTER MANAGER	37,146.75
FYOCK, BRADLEY	06/01/22	06/30/22	DATA CENTER MANAGER (OTHER COMPENSATION)	1,500.00
GAINES, JULIA W.	04/01/22	06/30/22	SPECIAL ASSISTANT (A)	30,798.99
GALLAGHER, RENEE	04/01/22	06/30/22	MANAGER, SENIOR CYBERSECURITY	39,981.75
GALLAGHER, RENEE	06/01/22	06/30/22	MANAGER, SENIOR CYBERSECURITY (OTHER COMPENSATION)	1,500.00
GALLAGHER, THOMAS P.	04/01/22	06/30/22	DIRECTOR, TECHNOLOGY INNOVATED	43,781.67
GARAY, GERMAN	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	28,662.00
GARAY, GERMAN	03/01/22	05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	2,425.22
GARCIA, JOHN	03/01/22	06/30/22	MANAGER, FINISHING/LOCKSMITH S	29,155.34
GARLAND, RYAN	04/01/22	06/30/22	NETWORK TECHNICIAN	19,412.25
GASKINS, JAMES R.	04/01/22	06/30/22	BRANCH MANAGER	40,719.99
GATES, TRENA F.	04/01/22	06/30/22	PROGRAM COORDINATOR, SERVICE C	26,221.26
GATES, COREY M	04/01/22	06/30/22	LEAD UPHOLSTERER	22,929.24
GATES, THOMAS D	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	30,406.58
GATES, THOMAS D	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
GEBREMEDHIN, MAHLET T.	04/01/22	06/30/22	SENIOR SHAREPOINT DEVELOPER	34,711.99
GEPERT, DARLA M.	04/01/22	06/30/22	SPECIAL ASSISTANT	25,097.59
GERARDEN, PAUL J	04/01/22	06/30/22	CUSTOMER ADVOCATE	25,454.01
GILMORE, JOAN L	04/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	23,870.25
GIUNTOLI, ANDREW R	04/01/22	06/30/22	DISTRICT OFFICE TELECOMMUNICAT	32,919.24
GIVAND, DIANA H	04/01/22	05/31/22	ASSOCIATE COUNSEL	28,124.34
GIVAND, DIANA H	06/01/22	06/30/22	SENIOR COUNSEL	14,062.17
GIZARA, MICHAEL P.	04/01/22	06/30/22	TEAM LEAD OPERATNS/ADV CONTENT	40,469.49
GOGGINS II, JAMES D.	04/01/22	06/30/22	NETWORK COMM SPECIALIST (A)	27,594.00

STATEMENT OF DISBURSEMENTS

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.						
		GOMEZ,ERNEST A	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	35,819.76	
		GONZALEZ PEREZ, KARINA	04/01/22 06/30/22	SENIOR AUDIT AND COMPLIANCE AN	34,932.74	
		GOODLOW, LISA L	04/01/22 06/30/22	SR COMM SECURITY ANALYST	32,919.24	
		GOPALAN,VENUGOPAL B	04/01/22 06/30/22	DIRECTOR, ENTERPRISE MESSAGING	43,743.34	
		GORDON, KHIAIRE D.	04/01/22 06/30/22	RETAIL INVENTORY SPECIALIST	10,700.01	
		GOULD, MICHAEL	04/01/22 06/30/22	MANAGER, REMEDY MANAGEMENT	39,981.75	
		GOULD,MELISSA C	04/01/22 06/30/22	PROGRAM MANAGEMENT DIRECTOR	39,981.75	
		GRAEUB, ANDREW C.	04/01/22 06/30/22	MANAGER, NETWORK SYST ENGINEER	43,929.67	
		GRAEUB, ANDREW C.	06/01/22 06/30/22	MANAGER, NETWORK SYST ENGINEER (OTHER COMPENSATION)	1,500.00	
		GREEN, CAROLINE	04/01/22 06/30/22	SENIOR SYSTEMS SUPPORT ENGINEE	28,440.99	
		GREEN, MITCHELL	04/01/22 06/30/22	CONTRACTS SUPPORT ADMIN	40,469.49	
		GRIGGS-MOORE, LAUREN K.	04/01/22 06/30/22	HUMAN RESOURCES GENERALIST	22,147.58	
		GUDURU,PRATAP K	04/01/22 06/30/22	ENGINEERING TEAM LEAD	39,139.50	
		GUDURU,PRATAP K	06/01/22 06/30/22	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,500.00	
		GUGLIOTTA,NORMAN	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	21,279.99	
		GUNBY, JAMES	03/01/22 03/28/22	LOGISTICS RECEIVING/WAREHOUSE	3,570.18	
		GUNBY, JAMES	04/01/22 04/25/22	LOGISTICS RECEIVING/WAREHOUSE (OTHER COMPENSATION)	148.59	
		GUZMAN-ESCOBAR, MIRELLA E.	06/21/22 06/30/22	INTERNSHIP	897.44	
		HAIR,ROBERT K	04/01/22 05/31/22	CHIEF OPERATIONS OFFICER (HIR)	28,983.34	
		HAIR,ROBERT K	04/01/22 06/30/22	DEPUTY CHIEF INFORMATION OFCR	17,112.92	
		HALL,MORGAN	04/01/22 06/30/22	FACILITIES MANAGEMENT SPECIALI	21,744.99	
		HALL,MORGAN	06/01/22 06/30/22	FACILITIES MANAGEMENT SPECIALI (OTHER COMPENSATION)	1,500.00	
		HAMEL,RYAN T	04/01/22 06/30/22	THIRD ASSISTANT	22,212.99	
		HAMNER, PHILIP D.	04/01/22 06/30/22	DIRECTOR, ACCOUNTING	44,079.09	
		HANEY, WINSTON	04/01/22 06/30/22	SR ASSET/INVENTORY ADMINISTRAT	22,459.74	
		HAQ, RABIA	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	31,702.26	
		HARDY,CARLTON	04/01/22 06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	12,317.01	
		HARDY,CARLTON	03/01/22 03/31/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	284.24	
		HARGADON,LAURAL M	04/01/22 06/30/22	INFORMATION ASSURANCE RISK MGR	37,146.75	
		HARGROVE, BRIAN	04/01/22 06/30/22	BUILDING SUPERVISOR	15,745.74	
		HARING, RACHEL A.	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25	
		HARRELL,VICKIE	04/01/22 06/30/22	SUPERVISOR	31,702.26	
		HARRINGTON, KEITH	04/01/22 06/30/22	SENIOR ACCOUNTS PAYABLE PROCES	27,594.00	
		HARRIS, DONALD	04/01/22 06/30/22	NETWORK COMM SUPERVISOR	39,802.50	
		HARRIS, KULLEN R.	04/01/22 06/30/22	PERSONNEL SECURITY ANALYST	21,522.51	
		HARRIS,DONALD A	04/01/22 06/30/22	NETWORK TECHNICIAN	19,880.25	
		HARRIS,RAFAEL R	04/01/22 06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS	38,509.74	
		HARRIS,RAFAEL R	06/01/22 06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	1,500.00	
		HARTNER, ZEKE A	04/01/22 06/30/22	MEDIA LOGISTICS ASSISTANT	14,130.99	
		HARTSFIELD JR,DERRICK	04/01/22 06/30/22	APPRENTICE LOGISTICS & DISTRIB	10,195.74	
		HARVEY, JAMIE	04/01/22 06/30/22	SR TELECOMMUNICATIONS ADMIN	20,607.99	
		HARVEY,KINSEY B	04/01/22 06/30/22	MEDIA COORDINATOR & VISUAL DES	27,594.00	
		HAWKINS,JOHANNA J	04/01/22 06/30/22	WORKFLOW COORDINATOR	18,479.25	

HAYES, MICHELLE P	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	39,802.50
HAYMAN, MICHAEL S	04/01/22	06/30/22	PHOTOGRAPHER	18,479.25
HAYMAN, MICHAEL S	03/01/22	05/31/22	PHOTOGRAPHER (OVERTIME)	2,878.47
HAYMAN, JASON	04/01/22	06/30/22	SENIOR BUDGET ANALYST	24,384.75
HEEB III, JOHN J	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	41,797.74
HEMPHILL, DEUNDR A M	04/01/22	06/30/22	DIRECTOR, BUSINESS TRANSFORMAT	38,475.00
HENLINE, ROBERT A	04/01/22	06/30/22	DIRECTOR OF COMMITTEE AND MEMB	36,480.75
HERBERT, GREGORY L	04/01/22	06/30/22	SR ASSET MANAGEMENT RECEIVING/	18,183.99
HERMAN, LEONORA D	04/01/22	06/30/22	PHOTOGRAPHER	17,375.25
HERMAN, LEONORA D	03/01/22	05/31/22	PHOTOGRAPHER (OVERTIME)	3,032.29
HILL, AMANDA M	05/09/22	06/30/22	SENIOR ADMINISTRATIVE SPECIALI	10,039.03
HIRSCH, PATRICK A	04/01/22	06/30/22	SENIOR PRODUCER	44,040.01
HODGES, JOHN E	04/01/22	06/30/22	DIR. OFFICE SUPPLY & GIFT SHOP	34,139.76
HOKHOLD, MARK D	04/01/22	06/30/22	SYSTEMS ENGINEER	31,122.75
HOKHOLD, MARK D	06/01/22	06/30/22	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
HOLLAND, GREGORY	04/01/22	06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	15,494.76
HOLLAND, GREGORY	03/01/22	04/30/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	3,076.57
HOLMES, STACEY D	04/01/22	06/30/22	PAYROLL SPECIALIST (OPERATIONS)	18,944.25
HOLMES, STACEY D	04/01/22	04/30/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	970.15
HOLT, CLINTON F	04/01/22	06/30/22	BROADCAST ENGINEER/PROD SPEC.	26,524.26
HOPPER, ERICA C	04/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	22,929.24
HORN, MATTHEW	04/01/22	06/30/22	SENIOR CONTRACTS SPECIALIST	32,512.58
HORN, MATTHEW	04/01/22	06/30/22	BUSINESS PROC APPLIC SPEC	35,359.74
HOUGHTON, JOSEPH D	04/01/22	06/30/22	DIRECTOR, ENTERPRISE OPERATION	43,890.92
HOUGHTON, JOSEPH D	06/03/22	06/30/22	DIRECTOR, ENTERPRISE OPERATION (OTHER COMPENSATION)	1,500.00
HUGHES, MICHAEL A	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	20,345.76
HUGHES, JAMAL C	04/01/22	06/30/22	SR ASSET/INVENTORY ADMINISTRAT	19,412.25
HUNTER, STEVE	04/01/22	06/30/22	SR ASSET/INVENTORY COUNSELOR	21,991.50
HUNTER, STEVE	03/01/22	05/31/22	SR ASSET/INVENTORY COUNSELOR (OVERTIME)	1,110.14
ILEY, CHANDLER	04/01/22	06/30/22	ADA AIDE	7,709.70
ILEY, CHANDLER	02/01/22	05/31/22	ADA AIDE (OVERTIME)	20,392.08
ILOG, ANGELA M	04/01/22	06/30/22	RESOURCE MANAGER	24,921.99
JACKSON, REGGIE	04/01/22	06/30/22	SR TECHNICAL SUPPORT REP (A)	30,049.26
JACKSON, SARAH F	04/01/22	06/30/22	DIRECTOR, BUDGET PLANNING & AN	43,597.17
JACKSON, WANDA J	04/01/22	06/30/22	VENDOR RELATIONSHIP MANAGER	34,139.76
JACOBS, OMAR A	04/01/22	06/30/22	TECH SOLUTIONS ENGINEER	21,050.25
JACOBSON, BRADLEY J	04/01/22	06/30/22	SENIOR IT SOLUTIONS ARCHITECT	43,536.84
JECKO, BRITTANY E	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	31,091.01
JEFFERSON II, LYNWOOD	04/01/22	06/30/22	APPRENTICE LOGISTICS & DISTRIB	11,759.49
JEFFERSON, KENYATTA	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	32,309.25
JEFFERSON, SHAWN T	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST	28,440.99
JENKINS, JAMES	04/01/22	06/30/22	SR. CAPITOL SERVICE REP.	25,992.00
JENNINGS, ARACELI	04/01/22	06/30/22	FINANCE ASSISTANT	21,414.75
JOHNSON JR, ROBERT L	04/01/22	06/30/22	MANAGER, CAPITOL SERVICE CENTE	27,903.00
JOHNSON, DWAYNE	04/01/22	06/30/22	RETAIL INVENTORY SPECIALIST	18,574.26
JOHNSON, ERIC C	04/01/22	06/30/22	WORKFLOW COORDINATOR	17,915.17
JOHNSON, MARGARET K	04/01/22	06/30/22	SENIOR ASSET/INVENTORY COUNSEL	23,556.59
JOHNSON, ROBERT C	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	37,184.49
JOHNSON, ANDRE D	04/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	22,459.74

STATEMENT OF DISBURSEMENTS

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.						
		JOHNSON,KWASI Z	04/01/22 06/30/22	APPRENTICE LOGISTICS & DISTRIB	11,707.74	
		JOHNSON,KWASI Z	03/01/22 03/31/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	90.06	
		JONES III,CLARENCE	04/01/22 06/30/22	SENIOR NETWORK TECHNICIAN	24,340.26	
		JONES JR, CHARLES J.	04/01/22 06/30/22	SR NETWORK COMM SPEC (A)	32,919.24	
		JONES, STEPHEN E	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	38,475.00	
		JONES,RODNEY B	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	27,594.00	
		JONES,YOLANDA S	04/01/22 06/30/22	SENIOR PAYROLL SPECIALIST - OP	23,849.49	
		JONES,YOLANDA S	04/01/22 05/31/22	SENIOR PAYROLL SPECIALIST - OP (OVERTIME)	3,147.64	
		JONNALA, ANJANEYULU R.	04/01/22 06/30/22	SR BUSINESS PROC APPL SPEC	41,450.49	
		JORDAN JR,JAMES D	04/01/22 06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	12,666.75	
		JORDAN JR,JAMES D	03/01/22 05/31/22	JOURNEYMAN LOGISTICS & DISTRIB (OVERTIME)	1,692.94	
		JORDAN, CHELSA N.	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	28,440.99	
		JORDAN,ASHLEY	04/01/22 06/30/22	WORKFLOW COORDINATOR	17,375.25	
		JUDGE, NANCY	04/01/22 06/30/22	CAPITOL SERVICE REP	19,398.00	
		KAALUND,RHONDA P	04/01/22 06/30/22	MANAGER, OEA	34,932.74	
		KACHINSKE,EDWARD N	04/01/22 06/30/22	ASSISTANT DIRECTOR	32,731.74	
		KAHLER, KENT	04/01/22 06/30/22	SYSTEMS ENGINEER	31,656.51	
		KAHLER, KENT	06/01/22 06/30/22	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		KALLAL,LUCY E	04/01/22 06/30/22	DEPUTY CHIEF LOGISTICS OFFICER	42,186.51	
		KANNAN,VALADI G	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	37,146.75	
		KANNAN,VALADI G	06/01/22 06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		KATARIA,NAVEEN	04/01/22 06/30/22	MANAGER - Q&A	35,819.76	
		KATZ, DANIEL A.	04/01/22 06/30/22	SENIOR COUNSEL	43,407.51	
		KEANE, MICHAEL T.	04/01/22 06/30/22	MANAGER, WORKFLOW MANAGEMENT	30,049.26	
		KELLEY, KEVIN S.	04/01/22 06/30/22	CUSTOMER SOLUTIONS REP.	20,607.99	
		KELLEY, TARA A.	04/01/22 06/30/22	COMMUNICATIONS SPEC (A)	26,221.26	
		KENT JR,GEORGE G	04/01/22 06/30/22	PAYROLL SPECIALIST	21,279.99	
		KENT JR,GEORGE G	02/01/22 03/31/22	PAYROLL SPECIALIST (OVERTIME)	1,196.98	
		KETEMA, MEKDESS	04/01/22 06/30/22	ACCOUNTING TECHNICIAN	14,806.74	
		KHANJAUN, GAURAV	05/23/22 06/30/22	SENIOR BUSINESS PROCESS APPLIC	14,842.59	
		KILSON,FRANKLIN P	04/01/22 06/30/22	NETWORK TECHNICIAN	27,594.00	
		KIM, DANNY S.	04/01/22 06/30/22	ASSISTANT DIRECTOR	21,991.50	
		KIM, MICHAEL Y.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP (A)	24,384.75	
		KIMBALL, MARK E.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP (A)	28,129.50	
		KIMBROUGH,JHAMENE K	04/01/22 06/30/22	SYSTEMS ANALYST	23,870.25	
		KIMOSH,MICHAEL L	03/01/22 03/25/22	BUSINESS ANALYST (OTHER COMPENSATION)	1,169.99	
		KLEE,MALIA M	01/01/22 06/30/22	MANAGER, OEA	38,694.74	
		KLEE,MALIA M	04/01/22 05/31/22	MANAGER, OEA (OTHER COMPENSATION)	5,000.00	
		KNELL, KATHERINE A.	04/01/22 06/30/22	HRIS APPLICATIONS MANAGER	45,321.83	
		KORNACKI, OLGA R.	04/01/22 06/30/22	DIRECTOR	43,929.67	
		KOZTOSKI, DOUGLAS W.	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	24,652.58	
		KOZTOSKI, DOUGLAS W.	03/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,154.22	
		KRALY,ELIZABETH A	04/01/22 06/30/22	DEPUTY CHIEF HUMAN RESOURCES O	40,719.99	

KREMKAU,REBECCA K	04/01/22	06/30/22	PAYROLL SYSTEMS ANALYST	28,976.76
KUPER, KAREN	04/01/22	06/30/22	SPECIAL ASSISTANT/OPER SUPERVI	31,122.75
KUPPURI,MANJULA A	04/01/22	06/30/22	SR BUSINESS PROC APPL SPEC	37,146.75
LABRAKE,ANDRE M	03/01/22	06/30/22	APPRENTICE FINISHER	17,075.17
LANE, EDGAR C.	04/01/22	06/30/22	AUDIO SPECIALIST	22,459.74
LANE, EDGAR C.	03/01/22	05/31/22	AUDIO SPECIALIST (OVERTIME)	5,247.74
LANGLEY,WILLIAM T	04/01/22	06/30/22	SENIOR BUSINESS PROCESS APPLIC	34,491.24
LAU,DAVID E	04/01/22	06/30/22	INFORMATION SECURITY MANAGER	42,924.00
LEA,SAMUEL E	04/01/22	06/30/22	SR. SECURITY ENGINEER	38,475.00
LEATHERBURY, MICHELLE Y.	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	29,510.25
LEE, DARNELL A.	04/01/22	06/30/22	DEPUTY CHIEF HUMAN RESOURCES O	44,233.41
LEE,NGA	04/01/22	06/30/22	FINANCIAL RPT ACCOUNTANT	29,510.25
LEIBY,FREDERICK	04/01/22	06/30/22	DIRECTOR, SERVICE CONTRACTS MA	35,819.76
LEV,MARK S	04/01/22	06/30/22	SR BUS SOFTWARE SPECIALIST	39,139.50
LEWIS,CHANAN D	04/01/22	06/30/22	CUSTOMER ADVOCATE	21,522.51
LIM,CHAU T	04/01/22	06/30/22	SENIOR ACCOUNTANT	32,731.74
LITTLE, ANDREAL P.	04/01/22	06/30/22	PROJECT MANAGER	30,479.76
LONG, JOHN P.	04/01/22	06/30/22	MANAGER, CENTRAL RECEIVING & W	35,819.76
LOPEZ, JORGE J.	04/01/22	06/30/22	APPRENTICE FINISHER	16,149.75
LOPEZ-CAMPILLO,JUAN C	04/01/22	06/30/22	SENIOR COUNSEL	43,890.92
LORENZO,VANESSA N	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,880.25
LOVING, ANTHONY	04/01/22	06/30/22	APPLICATION DBA SPECIALIST	35,359.74
LOWERY II, CRAIG J.	05/16/22	06/30/22	TECHNOLOGY PARTNER	11,924.75
LUEKEN, PAIGE J.	04/01/22	06/30/22	HUMAN RESOURCES GENERALIST	11,464.62
LUNDY, SUZANNE M.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	25,454.01
LYMAN,APRIL M	04/01/22	06/30/22	CUSTOMER ADVOCATE	25,454.01
LYNN, MARIE S.	04/01/22	06/30/22	MANAGER, FURNITURE PROGRAM	35,375.58
MAAS, JENNIFER A.	04/01/22	06/30/22	DIRECTOR OF CUSTOMER EXPERIENC	39,981.75
MACE, DANIEL P.	04/01/22	06/30/22	JR TECHNOLOGY PARTNER	16,568.76
MADDUX JR,DAVID L	04/01/22	06/30/22	DEAN, CONGRESSIONAL STAFF ACAD	36,924.75
MAGARY, ADAM J.	04/14/22	06/30/22	DIRECTOR, SR. LEGISLATIVE LEAD	37,317.44
MAGRUDER, TIMOTHY	04/01/22	06/30/22	LEAD FINISHER	22,459.74
MAHFOOD,MARY M	04/01/22	06/30/22	DIRECTOR, OPERATIONS	35,153.49
MAIDEN III, LEWIS L.	04/01/22	06/30/22	MASTER LOGISTICS & DISTRIBUTIO	19,128.16
MALLON, MICHAEL P.	04/01/22	06/30/22	MANAGER, (CAO) OPERATIONS & QU	32,919.24
MALLOY, DEON	04/01/22	06/30/22	DIRECTOR, IT CUSTOMER SUPPORT	38,509.74
MARABLE,EUGENE N	04/01/22	06/30/22	ASSET/INVENTORY COUNSELOR	15,745.74
MARCUS, RALPH J.	04/01/22	06/30/22	TECHNICAL DIRECTOR (A)	30,585.24
MARCUS, RALPH J.	04/01/22	05/31/22	TECHNICAL DIRECTOR (A) (OVERTIME)	499.95
MARLOW,JOEL T	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	32,919.24
MAROU, ADAM G.	06/21/22	06/30/22	INTERNSHIP	897.44
MARSH, STEVE W.	04/01/22	05/05/22	MANAGER, ACCOUNTING	13,988.04
MARSH, STEVE W.	05/01/22	05/05/22	MANAGER, ACCOUNTING (OTHER COMPENSATION)	10,940.65
MARTIN,SHAWN M	04/01/22	06/30/22	MARKETING & INVENTORY MANAGER	22,303.66
MARTINS, RICHARD	04/01/22	06/30/22	DIRECTOR, NETWORKING ENGINEERI	44,233.41
MARTINS, RICHARD	06/01/22	06/30/22	DIRECTOR, NETWORKING ENGINEERI (OTHER COMPENSATION)	1,499.99
MARVRAY II,CHARLES J	04/01/22	06/30/22	LEGAL SECRETARY	21,991.50
MASHETER JR, FREDERICK J.	04/01/22	06/30/22	PURCHASING AGENT	20,607.99
MASON, TRON	04/01/22	06/30/22	SR NETWORK COMM SPEC (A)	34,749.99

STATEMENT OF DISBURSEMENTS

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.						
		MASON, TRON	06/01/22 06/30/22	SR NETWORK COMM SPEC (A) (OTHER COMPENSATION)	1,500.00	
		MASSENGALE, DOUG	04/01/22 06/30/22	CHIEF BROADCASTING OFFICER	46,322.01	
		MATHIS, MARC R	04/01/22 06/30/22	NETWORK TECHNICIAN	24,808.74	
		MAY, SARITA M	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	20,345.76	
		MCCLELLAN, KIMBERLY E	04/01/22 06/30/22	SENIOR AUDIT AND COMPLIANCE AN	34,491.24	
		MCCREA-WOOD, ARTRICE	04/01/22 06/30/22	HUMAN RESOURCES TEAM LEAD	23,849.49	
		MCDONALD, BRADLEY A.	04/01/22 06/30/22	MANAGER, ENTERPRISE APPL SUPP	43,781.67	
		MCDONALD, THOMAS P	04/01/22 06/30/22	PROJECT SPECIALIST	19,412.25	
		MCFADDEN, SAINT JUAN	04/01/22 06/30/22	SENIOR PAYROLL PRACTITIONER	27,057.24	
		MCGARRY, THOMAS K.	04/01/22 06/30/22	LEAD CABINETMAKER	27,163.26	
		MCKITTRICK, DAVID E.	04/01/22 06/30/22	SR BUSINESS PROCESS APPL SPEC	44,079.09	
		MCMILLIAN, DEVON B.	06/13/22 06/30/22	ASSISTANT CHIEF FINANCIAL OFFI	8,681.50	
		MCQUILKIN, MATTHEW S.	05/02/22 06/30/22	ASSOCIATE EMPLOYEE ASSISTANCE	13,032.61	
		MEISTER, DARLENE T.	04/01/22 06/30/22	DIRECTOR, DIVERSITY	42,924.00	
		METNER, KARLI M.	04/01/22 06/30/22	SPECIAL ASSISTANT	27,903.00	
		MENDEZ-SAMARIA	04/01/22 06/30/22	MANAGER, DESIGN SERVICES	27,366.75	
		MENDOZA, LYDIA	04/01/22 06/30/22	PAYROLL SPECIALIST	22,929.24	
		MENDOZA, LYDIA	02/01/22 04/30/22	PAYROLL SPECIALIST (OVERTIME)	4,547.43	
		MEREDITH, DWAIN E.	04/01/22 06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	14,080.26	
		MICHALEK, WILLIAM	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	22,929.24	
		MICHALSON, KRISTINE J	04/01/22 06/30/22	ASSISTANT DIRECTOR	32,731.74	
		MIER, JESSICA	04/01/22 06/30/22	DIRECTOR, SR CONGRESSIONAL DIS	38,509.74	
		MILBUT, ANTHONY P.	04/01/22 06/30/22	SR NETWORK COMM SPECIALIST	35,819.76	
		MILBUT, ANTHONY P.	06/01/22 06/30/22	SR NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,500.00	
		MILLER II, LOUIS	04/01/22 06/30/22	ACCOUNTING TECHNICIAN	14,130.99	
		MILLER, ROSE M.	04/01/22 06/30/22	SENIOR PAYROLL SPECIALIST	26,524.26	
		MILLER, ROSE M.	02/01/22 04/30/22	SENIOR PAYROLL SPECIALIST (OVERTIME)	3,723.56	
		MILLER, MICHAEL A	04/01/22 06/30/22	MANAGER, PROD AND SUPPORT	34,139.76	
		MILLER, SHAWN	04/01/22 06/30/22	OPERATIONS ANALYST	23,870.25	
		MILLER-LAMILL, ELOISE R.	04/01/22 06/30/22	ASSISTANT TECHNICAL DIRECTOR	31,122.75	
		MILLER-LAMILL, ELOISE R.	03/01/22 05/31/22	ASSISTANT TECHNICAL DIRECTOR (OVERTIME)	1,795.53	
		MINOR, LESLIE	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	21,434.99	
		MINTURN, JOHN J.	04/01/22 06/30/22	SENIOR SECURITY ARCHITECT	42,924.00	
		MODICA, MICHAEL	04/01/22 06/30/22	CUSTOMER RELATIONS MANAGER	39,802.50	
		MONTMINY, CHRISTIANA	04/01/22 06/30/22	SENIOR EMPLOYEE ASSISTANCE COU	30,479.76	
		MOORE II, GARY L	04/01/22 06/30/22	NETWORK COMM SPECIALIST	25,992.00	
		MOORE, EDWARDA P.	04/01/22 06/30/22	SENIOR ACCOUNTS PAYABLE PROCES	26,229.25	
		MOORE, JAMES	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICA	21,991.50	
		MOORE, JAMES	04/01/22 05/31/22	BROADCAST PRODUCTION TECHNICA (OVERTIME)	1,205.29	
		MORAN, RYAN D	04/01/22 06/30/22	TEAM LEAD, SENIOR CONTRACTS SP	38,509.74	
		MORETTI, SCOTT A.	04/01/22 06/30/22	NETWORK TECHNICIAN	28,129.50	
		MORGAN, CODY R	04/01/22 06/30/22	MASTER CARPET MECHANIC	21,279.99	
		MORRIS, KEVIN B	04/01/22 06/30/22	CONTRACTS SPECIALIST	29,510.25	

MORRISON,SAMUEL D	04/01/22	06/30/22	MASTER UPHOLSTERER	19,412.25
MOSLEY, JOSEPH	04/01/22	06/30/22	TECHNICAL DIRECTOR (A)	30,585.24
MOSLEY, JOSEPH	03/01/22	05/31/22	TECHNICAL DIRECTOR (A) (OVERTIME)	3,749.59
MOYA, DAVID L	04/01/22	06/30/22	SYSTEMS ENGINEER	31,656.51
MULERO, RONALD L	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST	31,122.75
MULLEN,KELLY A	04/01/22	06/30/22	SR SYSTEMS SUPPORT ENGINEER	28,440.99
MUNNELLY, ROBERT W.	04/01/22	06/30/22	LOGISTICS RECEIVING/WAREHOUSE	13,373.49
MURPHY, THOMAS P.	06/06/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	5,847.29
MURPHY,JON R	04/01/22	06/30/22	SR EA COUNSELOR	31,702.26
MURPHY,LARRISA L	04/01/22	06/30/22	SUPERVISOR, FIRST CALL	26,828.25
MURPHY,LORI O	04/01/22	06/30/22	MANAGER, PAYROLL & BENEFITS	28,440.99
MURPHY,ROBERT	04/01/22	06/30/22	DIRECTOR, IDENTITY GOVERNANCE	44,233.41
MUSICK, CHRISTOPHER M.	04/01/22	06/30/22	PRODUCTION ASSISTANT	18,479.25
MUSICK, CHRISTOPHER M.	03/01/22	03/31/22	PRODUCTION ASSISTANT (OVERTIME)	124.37
MYERS, ANTHONY C.	04/01/22	06/30/22	NETWORK COMM SPECIALIST	27,594.00
NASH, MICHAEL R.	04/01/22	06/30/22	PROGRAM MANAGER FOR CHANGE MAN	43,536.84
NASR,HAITHAM M	04/01/22	06/30/22	SR BROADCAST MAINTENANCE ENGIN	29,510.25
NASR,HAITHAM M	03/01/22	05/31/22	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	3,915.74
NAUGHTON, CHRISTOPHER B.	04/01/22	06/30/22	PROGRAM MANAGER (MAILING SERVI	40,719.99
NEAL, ANDREW S.	04/01/22	06/30/22	ASSOCIATE ADMINISTRATIVE COUNS	35,819.76
NELSON, JUAN	04/01/22	06/30/22	STAFF ACCOUNTANT	24,808.74
NGHIEM, HIEU T.	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	39,802.50
NGUYEN, NHO V.	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	35,969.25
NGUYEN, PHI	04/01/22	06/30/22	PHOTOGRAPHER	21,414.75
NGUYEN, PHI	03/01/22	05/31/22	PHOTOGRAPHER (OVERTIME)	2,079.68
NGUYEN, VAN	04/01/22	06/30/22	SR SOFTWARE ENGINEER	28,662.00
NORA, MYRTLE S.	04/01/22	06/30/22	MASTER DRAPERY MANUFACTURER	23,613.24
NORMAN, ALICE E.	04/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	24,206.33
NORRIS,MATTHEW J	04/01/22	06/30/22	SECURITY OPERATIONS CENTER MAN	40,719.99
NOWAK,JASON M	04/01/22	06/30/22	SENIOR SOFTWARE SPECIALIST	43,536.84
NURSE, COURTNEY E.	04/01/22	06/30/22	SR TECHNICAL SUPPORT REP	28,129.50
NUSINZON, IGOR	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	35,969.25
NUSINZON, IGOR	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
O'BRIEN, MARY F.	04/01/22	06/30/22	SALES SPECIALIST	15,291.75
OATES, KIMBERLY S.	04/01/22	06/30/22	SR MEDIA LOGISTICS COORDINATOR	31,656.51
OJUNGA, DAVID T.	04/01/22	06/30/22	SENIOR FIREWALL AND SECURITY E	36,480.75
OJUNGA, DAVID T.	06/01/22	06/30/22	SENIOR FIREWALL AND SECURITY E (OTHER COMPENSATION)	1,500.00
OLDHAM,LINDSAY M	04/01/22	06/30/22	COMPLIANCE ANALYST	25,454.01
OLIVER,EBBONY	04/01/22	06/30/22	HR COORDINATOR	18,993.24
OLKIEWICZ, JENNIFER M.	04/01/22	06/30/22	ACTING ADMINISTRATIVE COUNSEL	43,597.17
ORNITZ,JILL H	04/01/22	06/30/22	ASSISTANT DIRECTOR	20,345.76
ORRICK, MICHAEL J.	04/01/22	06/30/22	CUSTOMER SOLUTIONS REP.	21,414.75
OUECHTATI, ELYES	04/01/22	06/30/22	SENIOR TECHNOLOGY PARTNER	26,828.25
OULAHYANE, MELISSIA A.	04/01/22	06/30/22	ACCOUNTING TECHNICIAN (A)	23,613.24
OVERBY, CHRISTOPHER A.	04/01/22	06/30/22	BROADCAST ENGINEER/PRODUCTION	23,849.49
OVERBY, CHRISTOPHER A.	04/01/22	05/31/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	3,669.12
OVERBY, FRANK W.	04/01/22	06/30/22	MASTER CARPET MECHANIC	23,613.24
OWENS MCSWAIN,JENNIFER	04/01/22	06/30/22	RESOURCE MANAGER	31,702.26
OWENS, MICHAEL E.	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	28,662.00

STATEMENT OF DISBURSEMENTS

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.						
		PANGILINAN, JOSE ARTURO	04/01/22 06/30/22	MANAGER	26,828.25	
		PARKER,KEVINA D	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25	
		PARKS, DELMAR P.	04/01/22 06/30/22	SENIOR BUDGET ANALYST	34,491.24	
		PARTRIDGE,WILLARD H	04/01/22 06/30/22	OPERATIONS MANAGER	25,276.67	
		PASTRAN,RAFAEL I	04/01/22 06/30/22	JOURNEYMAN FINISHER	17,780.76	
		PATE, ERONA	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	19,412.25	
		PATEL, DHAVAL H.	04/01/22 06/30/22	BRANCH MANAGER	42,186.51	
		PATEL, DHAVAL H.	06/01/22 06/30/22	BRANCH MANAGER (OTHER COMPENSATION)	1,500.00	
		PATEL,CHIRAG C	04/01/22 06/30/22	DIR, INFO SYSTEMS SECURITY	44,040.01	
		PATEL,CHIRAG C	06/01/22 06/13/22	DIR, INFO SYSTEMS SECURITY (OTHER COMPENSATION)	1,500.00	
		PAVLOCK,CARA L	04/01/22 06/30/22	DIRECTOR, CUSTOMER SERVICES	38,509.74	
		PEARSON, STEPHEN C.	04/01/22 06/30/22	SR NETWORK SYSTEMS ENGINEER	44,079.09	
		PEARSON, STEPHEN C.	06/01/22 06/30/22	SR NETWORK SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		PENHARLOW,KEVIN	04/01/22 06/30/22	SAFETY & OCCUP HEALTH SPECIALI	25,454.01	
		PERKINS III,THOMAS E	04/01/22 06/30/22	JOURNEYMAN UPHOLSTERER	17,375.25	
		PERKINS, JANET	04/01/22 06/30/22	SR TECH SOLUTIONS ENGINEER	24,921.99	
		PERRY,JOHN S	04/01/22 06/30/22	LEAD CABINETMAKER	23,870.25	
		PETERSON, CAROL C.	04/01/22 06/30/22	COMPLIANCE ANALYST	34,139.76	
		PHAN, DEAN	04/01/22 06/30/22	NETWORK COMM SUPERVISOR	38,918.00	
		PHILLIPS,JAMALI	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	31,091.01	
		PIAZZA,ANGELINA M	04/01/22 06/30/22	MANAGER, BUDGET, PLANNING AND	34,491.24	
		PILKERTON, SANDRA Q.	04/01/22 06/30/22	OFFICE MANAGER	31,122.75	
		PINDER, TYREIS	04/01/22 06/30/22	SENIOR TECHNOLOGY PARTNER	27,903.00	
		PINSON,STEPHEN	04/01/22 06/30/22	SENIOR SECURITY ANALYST	34,139.76	
		PLOWDEN, VINCENT H.	04/01/22 06/30/22	LEAD FINISHER	24,808.74	
		POWELL, LAKEISHA D.	04/04/22 06/30/22	ADMINISTRATIVE SPECIALIST	17,863.28	
		POWERS, JOHN J.	04/01/22 06/30/22	SYSTEMS ENGINEER	28,440.99	
		POWERS, JOHN J.	06/01/22 06/30/22	SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		POWERZ, DARIUS A.	04/01/22 06/30/22	SR TECHNOLOGY SUPPORT REP	30,585.24	
		PRITSCHAU, MARY K.	04/01/22 06/30/22	CUSTOMER ADVOCATE	23,849.49	
		PUGH,KIM R	04/01/22 06/30/22	SR BUSINESS PROC APPL SPEC	36,480.75	
		PURYEAR, MARGARET S.	04/01/22 06/30/22	COMMUNICATIONS SPECIALIST	29,728.26	
		PURYEAR,NKENGA A	04/01/22 06/30/22	PAYROLL SPECIALIST (OPERATIONS)	19,880.25	
		PURYEAR,NKENGA A	04/01/22 05/31/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME))	2,676.16	
		PUZZUOLI,LEONARD R	04/01/22 06/30/22	CHIEF FINANCIAL OFFICER	46,322.01	
		QUARTO, SABRINA G.	04/01/22 06/30/22	HUMAN RESOURCE COORDINATOR	16,568.76	
		RAKHIMOV,MUKHSIMJON	04/01/22 06/30/22	SENIOR IT SOLUTIONS ARCHITECT	33,530.76	
		RAMPEY,DOMINICK	04/01/22 06/30/22	SR BROADCAST ENG/PROD SPECLST	28,976.76	
		RAMPEY,DOMINICK	04/01/22 05/31/22	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	2,354.33	
		RAWAT,VINOD S	04/01/22 06/30/22	SYSTEMS ANALYST	26,524.26	
		REEVES,OCTAVIAN D	04/01/22 06/30/22	SPECIAL ASSISTANT	26,524.26	
		REID, EDWARD K.	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	22,459.74	
		REID, EDWARD K.	03/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	431.91	

REID, KAREN E	04/01/22	06/30/22	SUPPLY ACCOUNT SPECIALIST	21,744.99
REMKE, MATTHEW A	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	37,809.75
REYES, LAUREN B	05/16/22	06/30/22	MANAGER, ENTERPRISE GOVERNANCE	16,154.62
RHODES, MASHELL M	04/01/22	06/30/22	SR TELECOMMUNICATIONS ADMIN	20,607.99
RHONES, SHERMAN D	04/01/22	06/30/22	APPRENTICE LOGISTICS & DISTRIB	11,707.74
RICE, LAWRENCE B	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	39,139.50
RICHARDS, JOHN	04/01/22	06/30/22	INTERNET SYSTEMS SPECIALIST	25,280.25
RICHTER, ROBIN	04/01/22	06/30/22	SR TELEPHONE SYSTEMS CONSULTAN	33,530.76
RIDDLE, DONALD W	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	37,809.75
RIDGELL, JR, WILLIAM	04/01/22	06/30/22	JOURNEYMAN LOGISTICS & DISTRIB	13,373.49
RIVERS, MARLIAN E	04/01/22	06/30/22	BUILDING SUPERVISOR	15,745.74
ROACH, KEVIN J	04/01/22	06/30/22	ENT OPS ENGINEERING TEAM LEAD	43,124.25
ROBERTSON, DEBORAH M	04/01/22	06/30/22	SENIOR ACCOUNTANT	31,656.51
ROCHE, KEVIN	04/01/22	06/30/22	SENIOR APPLICATION DBA SPECIAL	36,480.75
ROGERS, JUSTIN E	04/01/22	06/30/22	DRAPERY INSTALLER	16,149.75
ROGERSON, RANDY	04/01/22	06/30/22	APPRENTICE CABINET MAKER	18,574.26
ROOT, SEAN L	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICIA	21,365.09
ROOT, SEAN L	03/01/22	05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,700.52
ROSE JR, THOMAS A	04/01/22	06/30/22	SUPERVISOR, LOGISTICS & DIST	19,880.25
ROSSITER, PAUL	04/01/22	06/30/22	JOURNEYMAN LOCKSMITH	19,398.00
ROUSE, PATRICIA A	04/01/22	06/30/22	AUDIO SPECIALIST	31,656.51
ROUSE, PATRICIA A	03/01/22	05/31/22	AUDIO SPECIALIST (OVERTIME)	2,967.77
RUPERT JR, GERALD L	04/01/22	06/30/22	FIRST ASSISTANT	35,969.25
RUSSELL, GEORGE D	04/01/22	06/30/22	MASTER UPHOLSTERER	19,412.25
RYAN, CAITLIN M	04/01/22	06/30/22	DIRECTOR, TRANSITION	42,924.00
SABAG, TERRA L	04/14/22	06/30/22	DIRECTOR, SR. LEGISLATIVE LEAD	37,317.44
SADLER, BROOKE E	04/01/22	06/30/22	PURCHASING AGENT	17,780.76
SAKALUK, ANDRZEJ H	04/01/22	06/30/22	STRATEGIC ADVISOR	38,475.00
SALAMONE, JOHN C	04/01/22	06/30/22	CHIEF HUMAN RESOURCES OFFICER	46,952.92
SAMUELS, MICHAEL D	04/01/22	06/30/22	MANAGER, SUPPORT SYSTEMS	41,450.49
SANTA, LEIDY	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	31,702.26
SANTA, LEIDY	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
SANUSI-HOPES, ZAINAB	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	39,802.50
SARNOWSKI, ANGELISA	04/01/22	06/30/22	HUMAN RESOURCES MANAGER	32,309.25
SHELLHAAS, MELISSA	04/01/22	06/30/22	BUS PROCESS APP SPECIALIST	31,091.01
SCHERM, CARI	04/01/22	06/30/22	GRAPHIC DESIGNER	27,163.26
SCHERLING, GRANT C	04/01/22	06/30/22	PRINCIPAL ENGINEER	45,321.83
SCHMITT, REGINA A	04/01/22	06/30/22	PRODUCTION OPERATIONS MANAGER	43,536.84
SCHOOLER, SHERRI L	04/01/22	06/30/22	NETWORK COMMUNICATIONS SPEC	28,129.50
SCHOOLER, SHERRI L	06/01/22	06/30/22	NETWORK COMMUNICATIONS SPEC (OTHER COMPENSATION)	1,500.00
SCHUBERT, JASON E	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	33,530.76
SCHUBERT, JASON E	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
SCOTT, DERRICK P	04/01/22	06/30/22	APPRENTICE CARPET MECHANIC	15,341.76
SCOTT, DIANE P	04/01/22	06/30/22	DIRECTOR FINANCIAL COUNSELING	43,743.34
SEAL, ROBERT	04/01/22	06/30/22	SR TELECOMMUNICATIONS ADMIN	19,803.24
SESSOMS, SHAWN	04/01/22	06/30/22	ACCOUNTS PAYABLE PROCESSOR	21,414.75
SHABBEER, MOHAMMED	04/01/22	06/30/22	LEAD SYSTEMS ADMINISTRATOR	43,781.67
SHAH, KIRAT S	04/01/22	06/30/22	DIRECTOR OPERATIONS	36,480.75
SHALHOUB, FADLOU	04/01/22	06/30/22	SENIOR SYSTEMS ANALYST	32,512.58

STATEMENT OF DISBURSEMENTS

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.						
		SHANKARNARAYANAN, RAMAMURTHY	04/01/22 06/30/22	SECURITY ENGINEER	29,510.25	
		SHEPPERSON, BAXTER	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	34,749.99	
		SHEPPERSON, BAXTER	06/01/22 06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		SHERMAN, LISA	04/01/22 06/30/22	DEPUTY CAO, CUSTOMER RELATIONS	46,166.17	
		SHIELDS, DARRYL J.	06/07/22 06/30/22	TECHNOLOGY PARTNER	6,359.87	
		SHOEMAKER, AIRLIE S.	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	24,549.24	
		SHORTER, QUINCY	04/01/22 06/30/22	MANAGER (CAO OPERATIONS)	31,659.08	
		SHRESTHA, ASHMA	04/01/22 06/30/22	MANAGER, WEB DEVELOPMENT	36,260.42	
		SIERRA, DAVID	04/01/22 06/30/22	SENIOR TECHNOLOGY PARTNER	28,440.99	
		SIEVERTSON, MAKENNA F	04/01/22 05/31/22	MEDIA LOGISTICS COORDINATOR	11,317.00	
		SIEVERTSON, MAKENNA F	06/01/22 06/30/22	DIGITAL JOURNALIST COORDINATOR	5,658.50	
		SIMMONS, ANGELA	04/01/22 06/30/22	PROCESS IMPROVEMENT MANAGER	33,733.76	
		SIMMONS, RONALD E.	04/01/22 06/30/22	SUPERVISOR LOGISTICS & DIST	22,459.74	
		SIMPKINS, DAMON A.	04/01/22 06/30/22	APPRENTICE LOGISTICS & DISTRIB	12,011.01	
		SIMPKINS, DAMON A.	03/01/22 03/31/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	173.23	
		SIMPSON, COLETTE M.	04/01/22 06/30/22	SUPERVISOR, CUSTOMER ADVOCATE	26,828.25	
		SIMPSON, SUSAN	04/01/22 06/30/22	CHIEF RISK OFFICER	46,793.92	
		SIMS, CAROLYN D.	04/01/22 06/30/22	SR PURCHASING AGENT	24,921.99	
		SINGH, SAGAR	04/01/22 06/30/22	SR APPLICATION SECURITY ANALYS	34,139.76	
		SKOLKY, ASHLEY R	04/01/22 06/30/22	PARALEGAL	25,454.01	
		SLIFKO, BRIAN R	04/01/22 06/30/22	NETWORK TECHNICIAN	22,929.24	
		SMALL, DANA M.	04/01/22 06/30/22	ACCOUNTING TECHNICIAN	14,806.74	
		SMALLFIELD, DAVID A	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	33,530.76	
		SMITH JR, CHARLES	04/01/22 06/30/22	SENIOR PROJECTS SPECIALIST	24,384.75	
		SMITH, STEPHEN L.	04/01/22 06/30/22	ADA AIDE	17,375.25	
		SMITH, AMY D	04/01/22 06/30/22	DIRECTOR, SENIOR CONGRESSIONAL	43,597.17	
		SMITH, WILLIAM B	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	22,459.74	
		SMITH, WILLIAM B	03/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	3,844.03	
		SMYTHE, JASON D.	03/01/22 06/30/22	TECHNOLOGY PARTNER	24,113.81	
		SNYDER, LESTER W.	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	33,530.76	
		SNYDER, LESTER W.	06/01/22 06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00	
		SOLLERS, DANIELLE M.	04/01/22 06/30/22	SENIOR BENEFITS SPECIALIST	25,454.01	
		SOLOMON, WILLIAM	04/01/22 06/30/22	BUSINESS PROC APPLIC SPEC	35,359.74	
		SOLORZANO, WILLIS	04/01/22 06/30/22	APPRENTICE CABINET MAKER	16,690.08	
		SOULTS, DANIEL P.	04/01/22 06/30/22	ASSET MANAGEMENT RECEIVING/WAR	16,959.24	
		SOULTS, DANIEL P.	05/01/22 05/31/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	929.49	
		SOUVANDARA, SINTHASONE	04/01/22 06/30/22	ENTERPRISE ADMINISTRATOR	37,146.75	
		SOUVANDARA, SINTHASONE	06/01/22 06/30/22	ENTERPRISE ADMINISTRATOR (OTHER COMPENSATION)	1,500.00	
		SPACE, MELISSA A.	04/01/22 06/30/22	DIR, SAFETY&PERSONNEL SECURITY	42,432.34	
		SPENCER, WILLIAM C.	04/01/22 06/30/22	APPRENTICE UPHOLSTERER	15,341.76	
		SPRINGFIELD JR, CLYDE	04/01/22 06/30/22	SENIOR ACCOUNTANT (A)	32,731.74	
		STANLEY, ANGEL	04/01/22 06/30/22	STAFF ACCOUNTANT	24,808.74	
		STAUB, MICHAEL A.	04/01/22 06/30/22	BROADCAST ENGINEER/PRODUCTION	23,849.49	

STAUB, MICHAEL A	03/01/22	04/30/22	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	2,465.19
STEIN, CHRISTOPHER J	04/01/22	06/30/22	MASTER CABINET MAKER	20,345.76
STEINMULLER, APRIL M	04/01/22	06/30/22	FIELD HEARING COORDINATOR	19,412.25
STEINMULLER, APRIL M	03/01/22	05/31/22	FIELD HEARING COORDINATOR (OVERTIME)	1,922.54
STEPNEY, ERIC J	04/01/22	06/30/22	AUDIO SPECIALIST	22,929.24
STEPNEY, ERIC J	04/01/22	04/30/22	AUDIO SPECIALIST (OVERTIME)	529.13
STEWART, CHRISTINE A	04/01/22	06/30/22	ACTING CHIEF PROCUREMENT OFFICE	44,040.01
STITT-ADAMS, SHERMAN	04/01/22	06/30/22	PROJECT MANAGER	30,049.26
STORY, CHAD R	04/01/22	06/30/22	DIRECTOR, SR CONGRESSIONAL DIS	34,491.24
STOWERS, DEVIN L	05/16/22	06/30/22	HUMAN RESOURCES GENERALIST	10,525.12
STRICKLEN, ELIZABETH A	04/01/22	06/30/22	OFFICE MANAGER	25,454.01
SUMMERS, KATHERINE E	04/01/22	06/30/22	HUMAN RESOURCES STRATEGIST	30,479.76
SUMMERS, DAMON N	04/01/22	06/30/22	SENIOR LOGISTICS RECEIVING/WAR	14,130.99
SUMNER, NANCY M	04/01/22	06/30/22	SENIOR NETWORK TECHNICIAN	24,808.74
SUPLEE, ANDREW D	04/01/22	06/30/22	SR NETWORK SYSTEMS ENGINEER	38,475.00
SUPON, JUSTIN J	04/01/22	06/30/22	DEPUTY DIR, HOUSE PRESS GALLER	37,184.49
SUTHERLAND WEISER, DANIEL A	04/01/22	06/30/22	DIRECTOR, INTERNAL COMMUNICATI	42,924.00
SUYDAM, MARCUS T	04/01/22	06/30/22	CONTRACTS SUPPORT ADMIN	22,459.74
SWAN, CAROL	04/01/22	06/30/22	MANAGER, UPHOLSTERY/DRAPERY	31,656.51
SWARTZ, EMILY A	04/01/22	06/30/22	ASSISTANT PROGRAM MANAGER	30,479.76
SZPINDOR, CATHERINE L	04/01/22	06/30/22	CHIEF ADMINISTRATIVE OFFICER	50,558.33
TABARZADI, SHAHLA	04/01/22	06/30/22	SR NETWORK COMM SPECIALIST (A)	35,969.25
TAMMADGE, JAMES A	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	38,407.74
TAMMADGE, JAMES A	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
TEASLEY JR, RICHARD E	04/01/22	06/30/22	SYSTEM SECURITY ENGINEER	32,919.24
TEWKSBURY, PAUL M	04/01/22	06/30/22	DIR, OFFICE OF EMPLOYEE ASSIST	43,407.51
THIESSEN, GARY	04/01/22	06/30/22	SR. CAPITOL SERVICE REP.	25,992.00
THIESSEN, GARY	03/01/22	03/31/22	SR. CAPITOL SERVICE REP. (OVERTIME)	562.32
THOMAS, ANTOINETTE M	04/01/22	06/30/22	PAYROLL SPECIALIST (OPERATIONS	18,944.25
THOMAS, ANTOINETTE M	04/01/22	05/31/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	2,655.08
THOMAS, DENISE D	04/01/22	06/30/22	MANAGER, FURNITURE INVENTORY	25,835.33
THOMPSON, ADAM E	04/01/22	06/30/22	STAFF ACCOUNTANT	24,206.33
THOMPSON, ALAN	04/01/22	06/30/22	CHIEF INFORMATION OFFICER	46,166.17
THOMPSON, JASON R	04/01/22	04/08/22	INTERNET SYSTEMS SPECIALIST	1,996.42
THOMPSON, JASON R	04/01/22	04/08/22	INTERNET SYSTEMS SPECIALIST (OTHER COMPENSATION)	1,341.35
THOMPSON, NICOLE R	04/01/22	04/30/22	BENEFITS SPECIALIST	6,159.75
THOMPSON, NICOLE R	04/01/22	05/31/22	PAYROLL SPECIALIST (OPERATIONS	12,941.50
THOMPSON, NICOLE R	05/01/22	05/31/22	PAYROLL SPECIALIST (OPERATIONS (OVERTIME)	1,437.24
THOMPSON, PHILLIP D	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	35,969.25
THOMPSON, SHAUN O	04/01/22	06/30/22	ASSET MANAGEMENT RECEIVING/WAR	18,183.99
THOMPSON, SHAUN O	04/01/22	05/31/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	769.31
THOMPSON, STEPHEN A	04/01/22	06/30/22	INVENTORY SPECIALIST	17,375.25
TIANI, JAMES A	04/01/22	06/30/22	SENIOR CONTRACTS SPECIALIST	33,530.76
TILLMAN, ARRICA	04/01/22	06/30/22	MANAGER, PAYROLL & BENEFITS	32,919.24
TILSON, DANIEL S	04/01/22	06/30/22	BROADCAST PRODUCTION TECHNICA	28,662.00
TIN, YADANA	04/01/22	06/30/22	DIRECTOR, HOUSE PRESS GALLERY	43,929.67
TONIZZO, DAVID	04/01/22	06/30/22	SR INTERNET SYSTEMS ENG	35,359.74
TOOHEY, RYAN	04/01/22	06/30/22	ADA AIDE	7,647.12
TOOHEY, RYAN	02/01/22	05/31/22	ADA AIDE (OVERTIME)	20,392.08

STATEMENT OF DISBURSEMENTS

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.						
		TROMBETTA, JOSEPH A	04/01/22 06/30/22	APPRENTICE CARPET MECHANIC	16,149.75	
		TRUONG, HIEU	04/01/22 06/30/22	NETWORK INSTALLATIONS SUPERVIS	26,828.25	
		TRUONG, HIEU	06/01/22 06/30/22	NETWORK INSTALLATIONS SUPERVIS (OTHER COMPENSATION)	1,500.00	
		TUCK, EMILY E.	04/01/22 06/30/22	DIRECTOR, COMPLIANCE AND PRIVA	43,929.67	
		TUMANENG, RUNETTE M.	04/01/22 06/30/22	SENIOR QUALITY ASSURANCE ANALY	28,440.99	
		TUREK, STANLEY	04/01/22 06/30/22	ACCOUNTS PAYABLE PROCESSOR	20,345.76	
		TURNER, ROBERT T.	04/01/22 06/30/22	SR TECHNICAL SUPPORT REP	27,903.00	
		TYLEE, DUSTIN D.	04/01/22 06/30/22	MASTER CARPET MECHANIC	21,279.99	
		TYREE-EDWARDS, CYNTHIA E.	04/01/22 06/30/22	SENIOR TECHNOLOGY PARTNER	29,510.25	
		UMAR, SAQIB	04/01/22 06/30/22	TECHNICAL SOLUTIONS ENGINEER	22,929.24	
		UNDERWOOD, RICARDO H	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	36,480.75	
		URMAN, JOHN F.	04/01/22 06/30/22	BROADCAST PRODUCTION TECHNICIA	24,652.58	
		URMAN, JOHN F.	05/01/22 05/31/22	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,073.44	
		VALLANDINGHAM JR, GEORGE L.	04/01/22 06/30/22	LEAD CARPET MECHANIC	22,929.24	
		VAN BEVEREN, KEATON M.	04/25/22 06/30/22	VISUAL INFORMATION SPECIALIST	13,551.45	
		VAN CAMP, DAVID J.	04/01/22 06/30/22	SR INFO SYST. SECURITY ANALYST	31,702.26	
		VAN CAMP, DAVID J.	06/01/22 06/30/22	SR INFO SYST. SECURITY ANALYST (OTHER COMPENSATION)	1,500.00	
		YARDON, AMANDA M.	04/01/22 06/30/22	BUDGET ANALYST	23,849.49	
		YARGAS, JOSE L.	04/01/22 06/30/22	SR SYSTEMS SUPPORT ENGINEER	28,440.99	
		VAUGHAN JR, ALAN M.	04/01/22 06/30/22	MGR CARPET SHOP	31,122.75	
		VAUGHAN, NICOLE A	04/01/22 06/30/22	CONTRACT ADMINISTRATOR	21,050.25	
		VAUGHNS, THOMAS	04/01/22 06/30/22	SR TELECOMMUNICATIONS ADMIN	20,190.59	
		VELIZ, MARCO A.	02/01/22 06/30/22	LOGISTICS RECEIVING/WAREHOUSE	11,519.92	
		VEMURI, KUMAR V	04/01/22 06/30/22	SR SYSTEMS SECURITY ENGINEER	40,469.49	
		VEMURI, KUMAR V	06/01/22 06/30/22	SR SYSTEMS SECURITY ENGINEER (OTHER COMPENSATION)	1,500.00	
		VENABLE JR, THOMAS T	04/01/22 06/30/22	MGR, USER EXPERIENCE & DESIGN	32,309.25	
		VENTRE, JAMES L.	04/01/22 06/30/22	SENIOR NETWORK ARCHITECT	43,929.67	
		VENTRE, JAMES L.	06/01/22 06/30/22	SENIOR NETWORK ARCHITECT (OTHER COMPENSATION)	1,500.00	
		VICKERS, RANDAL R.	04/01/22 06/02/22	CHIEF INFORMATION SECURITY OFF	31,957.58	
		VICKERS, RANDAL R.	06/01/22 06/02/22	CHIEF INFORMATION SECURITY OFF (OTHER COMPENSATION)	15,896.08	
		VO, QUOC-AN	04/01/22 05/31/22	APPLICATION DBA SPECIALIST	33,312.01	
		VON HARDERS, KIMBERLY A.	04/01/22 06/30/22	SERVICES MANAGER	43,929.67	
		WALLACE, ALFONZO	04/01/22 06/30/22	APPRENTICE LOCKSMITH	16,555.50	
		WALLACE, SHARON T.	04/01/22 06/30/22	INTERNET SYSTEMS SPECIALIST	23,870.25	
		WALLER, DAVID	04/01/22 06/30/22	SENIOR SYSTEMS ENGINEER	35,819.76	
		WALTERS, JENNIFER S	04/01/22 06/30/22	SECOND ASSISTANT	28,976.76	
		WANG, GANG	04/01/22 06/30/22	INTERNAL CTRLS & SYS ARCHITECT	43,929.67	
		WARD, KENNETH	04/01/22 06/30/22	DIRECTOR	43,407.51	
		WARD, CHERAISSE M	04/01/22 06/30/22	BENEFITS SPECIALIST	21,279.99	
		WARD, JAMES B	04/01/22 06/30/22	BUSINESS ANALYST	36,480.75	
		WARE, FRANCIS A.	04/01/22 06/30/22	ASSET MANAGEMENT RECEIVING/WAR	13,021.26	
		WARE, FRANCIS A.	02/01/22 05/31/22	ASSET MANAGEMENT RECEIVING/WAR (OVERTIME)	1,352.18	
		WARREN, NATHAN A.	04/01/22 06/30/22	APPRENTICE CARPET MECHANIC	16,555.50	

WASHINGTON, TERRENCE	04/01/22	06/30/22	ADMINISTRATIVE LOGISTICS WAREH	8,915.66
WASHINGTON, MATTHEW	04/01/22	06/30/22	DIRECTOR LOGISTICS	38,475.00
WATKINS, SARAH E.	04/01/22	06/30/22	SR BUSINESS PROCESS APPL SPEC	43,929.67
WEBB, LATNEY	04/01/22	06/30/22	TECHNOLOGY PARTNER	25,992.00
WEDON, KIANA L	04/01/22	06/30/22	BENEFITS SPECIALIST	19,256.25
WEISS, BRYAN J	04/01/22	06/30/22	PROGRAM MGR, HOUSE WELLNESS CE	37,146.75
WELLS, ROYALE E	04/01/22	06/30/22	MANAGER	26,828.25
WENZEL, KENNETH	04/01/22	06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS	40,719.99
WENZEL, KENNETH	06/01/22	06/30/22	ENTERPRISE TECHNOLOGY SYSTEMS (OTHER COMPENSATION)	1,500.00
WESLEY, SHANEL	04/01/22	06/30/22	LEAD TELECOM ANALYST	26,828.25
WHITAKER, LAURA B.	04/01/22	06/30/22	SUPERVISOR	31,091.01
WHITAKER, JASON E	04/01/22	06/30/22	NETWORK COMM SPECIALIST	28,662.00
WHITAKER, JASON E	06/01/22	06/30/22	NETWORK COMM SPECIALIST (OTHER COMPENSATION)	1,500.00
WHITE, DANIEL J.	04/01/22	06/30/22	ENGINEERING TEAM LEAD	35,819.76
WHITE, DANIEL J.	06/01/22	06/30/22	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,500.00
WHITE, BYRON I	04/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	22,459.74
WHITE, GREGG N	04/01/22	06/30/22	SR TECHNICAL SUPPORT REP	25,454.01
WHITEMAN, CODY M.	05/23/22	06/30/22	INFO SYSTEMS SECURITY ANALYST	12,869.23
WHITMYER, JOHN T.	04/01/22	06/30/22	TECHNOLOGY SOLUTIONS ENGINEER	30,798.99
WIESE, KARL S	04/01/22	06/30/22	JOURNEYMAN CABINET MAKER	18,586.74
WILBOURN, JEFFREY R.	04/01/22	06/30/22	MASTER FINISHER	19,880.25
WILDER, DONALD E.	04/01/22	06/30/22	ENGINEERING TEAM LEAD	39,802.50
WILDER, DONALD E.	06/01/22	06/30/22	ENGINEERING TEAM LEAD (OTHER COMPENSATION)	1,500.00
WILHITE, LASAGNE A	04/01/22	06/30/22	DIRECTOR, EMPLOYEE ADVOCACY	46,793.92
WILLIAMS JR, LOUIS B.	04/01/22	06/30/22	NETWORK SYSTEMS ENGINEER	33,807.00
WILLIAMS JR, TOMMY L	04/01/22	06/30/22	SENIOR BENEFITS SPECIALIST	24,384.75
WILLIAMS, JACOB T.	06/13/22	06/30/22	APPRENTICE CABINET MAKER	3,149.15
WILLIAMS, JAMES	04/01/22	06/30/22	SR NETWORK COMM SPECIALIST	37,809.75
WILLIAMS, SHENETTE T.	04/01/22	06/30/22	PAYROLL SPECIALIST	20,810.01
WILLIAMS, SHENETTE T.	02/01/22	04/30/22	PAYROLL SPECIALIST (OVERTIME)	4,697.41
WILLIAMS, WAVERLY Y.	04/01/22	06/30/22	SR NETWORK COMM SPECIALIST	40,469.49
WILLIAMS, AARON L	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	33,530.76
WILLIAMS, BRADLEY A	04/01/22	06/30/22	MASTER CABINET MAKER	19,412.25
WILLIAMSON, VICTORIA	04/01/22	06/30/22	ASSOCIATE COUNSEL	40,719.99
WILSON, DIANE E.	04/01/22	06/30/22	SUPERVISOR	32,731.74
WILSON, KELLIE P.	04/01/22	05/31/22	ACCOUNTS PAYABLE PROCESSOR	13,563.84
WILSON, KELLIE P.	06/01/22	06/30/22	FINANCIAL PROGRAM ANALYST	6,781.92
WILSON, UNDRELL W.	04/01/22	06/30/22	APPRENTICE LOGISTICS & DISTRIB	9,586.74
WILSON, UNDRELL W.	03/01/22	04/30/22	APPRENTICE LOGISTICS & DISTRIB (OVERTIME)	663.69
WIMBERLY, DESHUN	04/01/22	06/30/22	MASTER CABINET MAKER	21,279.99
WOOD, KEVIN L.	04/01/22	06/30/22	MASTER CARPET MECHANIC	22,680.99
WOOD, SALLEY M.	04/01/22	06/30/22	STRATEGIC ADVISOR	43,597.17
WOOD, BRYAN	04/01/22	06/30/22	MANAGER	28,976.76
WOODROW, JEAN MARIE	04/01/22	06/30/22	PROGRAM MANAGER	35,359.74
WRIGHT, LAWRENCE P.	04/01/22	06/30/22	SR INTERNET SYSTEMS SPECIALIST	34,491.24
WRIGHT, RICHARD E.	04/01/22	06/30/22	SUPERVISOR (DISPOSALS)	25,992.00
YARRAM, NAVEEN R	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	34,139.76
YARRAM, NAVEEN R	06/01/22	06/30/22	SENIOR SYSTEMS ENGINEER (OTHER COMPENSATION)	1,500.00
YOMANS, DONALD S.	04/01/22	06/30/22	SENIOR SYSTEMS ENGINEER	37,184.49

STATEMENT OF DISBURSEMENTS

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.						
		YOUNG, JAMES E.	04/01/22 06/30/22	ENGINEERING TEAM LEAD		42,682.08
		ZARRABI, BREANNA B.	04/01/22 04/30/22	EMPLOYEE ASSISTANCE COUNSELOR		7,486.58
		ZARRABI, BREANNA B.	05/01/22 06/30/22	PROGRAM COORDINATOR		17,885.50
		ZATKOWSKI, ROBERT M.	04/01/22 06/30/22	DIRECTOR		43,929.67
		ZUBKOFF, JORDANA H.	04/01/22 06/30/22	COMPLIANCE ANALYST		31,122.75
		MEMBERS' SERVICES	04/01/22 06/30/22	NON STATUTORY COMP.		-61,617.17
				PERSONNEL COMPENSATION TOTALS:		20,199,534.22
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		20,199,534.22
ADMIN AND OPS						
TRAVEL						
04-04	AP 01543379	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		12.36
04-08	AP 01544620	WALLACE, ALFONZO	01/17/22 01/28/22	PRIVATE AUTO MILEAGE		269.10
04-08	AP 01544620	WALLACE, ALFONZO	03/14/22 03/25/22	PRIVATE AUTO MILEAGE		269.10
04-11	AP 01544910	CITIBANK GOV CARD SERVICE	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		874.40
04-11	AP 01545087	SHORTER, QUINCY	03/27/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		498.95
04-11	AP 01545087	SHORTER, QUINCY	03/27/22 03/30/22	LODGING		747.96
04-11	AP 01545087	SHORTER, QUINCY	03/27/22 03/30/22	PER DIEM MEALS & INCIDENTALS		259.00
04-11	AP 01545087	SHORTER, QUINCY	03/27/22 03/30/22	TAXI/RIDE SHARE		326.28
04-11	AP 01545137	HERBERT, GREGORY L.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		135.00
04-11	AP 01545137	HERBERT, GREGORY L.	03/27/22 03/31/22	LODGING		782.20
04-11	AP 01545137	HERBERT, GREGORY L.	03/27/22 03/31/22	PER DIEM MEALS & INCIDENTALS		333.00
04-14	AP 01545150	FLETCHER, CHARLES D.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		135.00
04-14	AP 01545150	FLETCHER, CHARLES D.	03/27/22 03/31/22	LODGING		782.20
04-14	AP 01545150	FLETCHER, CHARLES D.	03/27/22 03/31/22	TAXI/RIDE SHARE		185.28
04-14	AP 01545546	BREWSTER III, JAMES E.	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		140.00
04-14	AP 01545546	BREWSTER III, JAMES E.	03/27/22 03/31/22	LODGING		782.20
04-14	AP 01545546	BREWSTER III, JAMES E.	03/27/22 03/31/22	MEALS		333.00
04-14	AP 01545546	BREWSTER III, JAMES E.	03/28/22 04/01/22	TAXI/RIDE SHARE		205.16
04-15	AP 01546028	HAYMAN, MICHAEL S.	04/07/22 04/07/22	PARKING		10.00
04-15	AP 01546219	ROSE JR, THOMAS A.	03/27/22 03/31/22	LODGING		782.20
04-15	AP 01546219	ROSE JR, THOMAS A.	03/27/22 03/31/22	MEALS		333.00
04-15	AP 01546219	ROSE JR, THOMAS A.	03/28/22 03/31/22	TAXI/RIDE SHARE		191.75
04-15	AP 01546219	ROSE JR, THOMAS A.	03/27/22 03/31/22	PARKING		125.00
04-19	AP 01546092	CITI PCARD-AGENT FEE 0067740559541	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-19	AP 01546092	CITI PCARD-AGENT FEE 0067740559542	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-19	AP 01546092	CITI PCARD-DELTA AIR 0067740559541	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		305.20
04-19	AP 01546092	CITI PCARD-DELTA AIR 0067740559542	03/27/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		305.20
04-20	AP 01547346	ARNESON, JEFFERY L.	04/04/22 04/08/22	MEALS		310.50
04-20	AP 01547346	ARNESON, JEFFERY L.	04/04/22 04/08/22	MISCELLANEOUS TRAVEL		150.00
04-21	AP 01551209	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		809.80
04-21	AP 01551209	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		901.80
04-21	AP 01551209	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		809.80
04-21	AP 01551209	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		148.80

04-21	AP	01551209	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	809.80
04-21	AP	01551209	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	681.80
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/07/22	LODGING	1,493.15
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/07/22	MEALS	416.00
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/08/22	CAR RENTAL	453.83
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/08/22	GASOLINE	120.64
04-22	AP	01547049	LYNN, MARIE S.	04/01/22	04/08/22	TOLLS	41.95
04-22	AP	01547611	CITIBANK GOV CARD SERVICE	04/04/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	454.40
04-25	AP	01547712	STORY, CHAD R.	03/27/22	04/02/22	PARKING	70.00
04-27	AP	01551777	BRADY, JOHN R.	04/04/22	04/08/22	MEALS	310.50
04-27	AP	01551777	BRADY, JOHN R.	04/04/22	04/08/22	TAXI/RIDE SHARE	79.40
04-27	AP	01551777	BRADY, JOHN R.	04/05/22	04/05/22	MISCELLANEOUS TRAVEL	6.00
04-27	AP	01551782	GATES, COREY M.	04/04/22	04/08/22	MEALS	310.50
04-27	AP	01551782	GATES, COREY M.	04/08/22	04/08/22	TAXI/RIDE SHARE	41.14
04-27	AP	01552008	ROGERS, JUSTIN E.	04/04/22	04/08/22	MEALS	310.50
05-04	AP	01552761	CRAGWELL, BRIANA	04/12/22	04/14/22	LODGING	348.66
05-04	AP	01552761	CRAGWELL, BRIANA	04/12/22	04/13/22	MEALS	85.47
05-04	AP	01553983	TUCK, EMILY E.	04/11/22	04/13/22	PARKING	78.00
05-04	AP	01554368	BUTLER, JAMES F.	04/20/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	325.96
05-04	AP	01554368	BUTLER, JAMES F.	04/24/22	04/27/22	LODGING	897.00
05-04	AP	01554368	BUTLER, JAMES F.	04/24/22	04/27/22	PER DIEM MEALS & INCIDENTALS	310.50
05-04	AP	01554368	BUTLER, JAMES F.	04/24/22	04/25/22	CAR RENTAL	71.38
05-04	AP	01554368	BUTLER, JAMES F.	04/27/22	04/27/22	TAXI/RIDE SHARE	35.55
05-05	AP	01554699	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	446.50
05-05	AP	01554699	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01554699	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	AIRFARE COMMERCIAL TRANSPORT	120.00
05-05	AP	01554699	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01556020	STORY, CHAD R.	03/27/22	04/02/22	PARKING	-70.00
05-05	AP	X0005215	BILINSKI, JOHN E.	04/25/22	04/27/22	LODGING	836.10
05-05	AP	X0005215	BILINSKI, JOHN E.	04/25/22	04/25/22	TAXI/RIDE SHARE	37.75
05-05	AP	X0005215	BILINSKI, JOHN E.	04/27/22	04/27/22	TAXI/RIDE SHARE	19.91
05-05	AP	X0005215	BILINSKI, JOHN E.	04/25/22	04/27/22	PARKING	51.00
05-06	AP	01555196	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	454.40
05-09	AP	01555456	COLBERT, RAY C.	04/22/22	04/27/22	MEALS	379.50
05-09	AP	01555456	COLBERT, RAY C.	04/23/22	04/24/22	TAXI/RIDE SHARE	10.00
05-09	AP	01555456	COLBERT, RAY C.	04/27/22	04/27/22	TAXI/RIDE SHARE	27.21
05-09	AP	01555462	COLBERT, RAY C.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	57.33
05-11	AP	01555853	MASSENGALE, DOUG	04/22/22	04/27/22	MEALS	362.25
05-11	AP	01555853	MASSENGALE, DOUG	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	8.07
05-11	AP	01555853	MASSENGALE, DOUG	04/23/22	04/23/22	TAXI/RIDE SHARE	5.00
05-11	AP	01555853	MASSENGALE, DOUG	04/27/22	04/27/22	TAXI/RIDE SHARE	35.88
05-11	AP	01555938	CITIBANK GOV CARD SERVICE	03/01/22	03/31/22	TAXI/RIDE SHARE	37.85
05-11	AP	01556241	SIMMONS, ANGELA	04/30/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	463.01
05-11	AP	01556241	SIMMONS, ANGELA	05/01/22	05/03/22	LODGING	377.54
05-11	AP	01556241	SIMMONS, ANGELA	04/30/22	05/03/22	PER DIEM MEALS & INCIDENTALS	276.00
05-11	AP	01556241	SIMMONS, ANGELA	04/30/22	05/03/22	TAXI/RIDE SHARE	141.15
05-13	AP	01556552	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-13	AP	01556552	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	864.21
05-13	AP	01556552	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	LODGING	682.54

STATEMENT OF DISBURSEMENTS

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.						
05-13	AP 01556552	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	TAXI/RIDE SHARE		32.51
05-13	AP 01556795	HEMPHILL, DEUNDR A M.	04/30/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		436.86
05-13	AP 01556795	HEMPHILL, DEUNDR A M.	05/01/22 05/03/22	LODGING		377.54
05-13	AP 01556795	HEMPHILL, DEUNDR A M.	04/30/22 05/03/22	PER DIEM MEALS & INCIDENTALS		276.00
05-13	AP 01556798	SZPINDOR, CATHERINE L.	04/30/22 05/04/22	NON-AIRFARE COMMERCIAL TRANSP		302.00
05-13	AP 01556798	SZPINDOR, CATHERINE L.	04/30/22 05/04/22	LODGING		717.11
05-13	AP 01556798	SZPINDOR, CATHERINE L.	04/30/22 05/03/22	PER DIEM MEALS & INCIDENTALS		276.00
05-13	AP 01557028	BANKS, DAVID A.	04/10/22 04/12/22	GASOLINE		114.44
05-13	AP 01557028	BANKS, DAVID A.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		332.28
05-13	AP 01557028	BANKS, DAVID A.	04/12/22 04/12/22	TOLLS		25.80
05-16	AP 01556991	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		41.55
05-16	AP 01557297	MASSENGALE, DOUG	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		57.33
05-16	AP X0002233	BARRETT, ROBERT R.	04/25/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		297.20
05-16	AP X0002233	BARRETT, ROBERT R.	04/25/22 04/27/22	LODGING		675.74
05-16	AP X0002233	BARRETT, ROBERT R.	04/25/22 04/25/22	MEALS		15.93
05-16	AP X0002233	BARRETT, ROBERT R.	04/25/22 04/25/22	TAXI/RIDE SHARE		56.93
05-16	AP X0002233	BARRETT, ROBERT R.	04/27/22 04/27/22	TAXI/RIDE SHARE		67.19
05-18	AP 01556489	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		670.20
05-18	AP 01556489	CITIBANK GOV CARD SERVICE	04/22/22 04/27/22	LODGING		156.46
05-18	AP 01556489	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	TAXI/RIDE SHARE		30.18
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		619.20
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		571.80
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		-619.20
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		681.80
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		174.80
05-19	AP 01557744	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		901.80
05-19	AP 01557813	SCHERLING, GRANT C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		57.33
05-24	AP 01558237	GAINES, JULIA W.	05/10/22 05/10/22	PARKING		19.00
05-24	AP 01560163	FLETCHER, CHARLES D.	03/27/22 03/31/22	PER DIEM MEALS & INCIDENTALS		333.00
05-26	AP 01563708	CIANGO, JACOB	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		188.60
05-26	AP 01563708	CIANGO, JACOB	04/24/22 04/28/22	LODGING		1,908.32
05-26	AP 01563708	CIANGO, JACOB	04/24/22 04/27/22	PER DIEM MEALS & INCIDENTALS		241.50
06-01	AP 01556585	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	MEALS		43.21
06-02	AP 01563156	GERARDEN,PAUL J	04/27/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		535.46
06-02	AP 01563156	GERARDEN,PAUL J	04/27/22 04/30/22	TAXI/RIDE SHARE		51.04
06-03	AP 01564692	VENTRE, JAMES L.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		46.80
06-03	AP 01564692	VENTRE, JAMES L.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		46.80
06-06	AP 01557656	CITIBANK GOV CARD SERVICE	04/12/22 04/14/22	LODGING		210.24
06-06	AP 01557656	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS		36.00
06-06	AP 01557656	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		62.49
06-07	AP 01558142	SZPINDOR, CATHERINE L.	05/10/22 05/10/22	GASOLINE		72.62
06-08	AP 01564624	ARJEV, MICHAEL	04/29/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		193.20
06-08	AP 01564624	ARJEV, MICHAEL	05/01/22 05/03/22	LODGING		375.31

06-08	AP	01564624	ARJEV, MICHAEL	04/29/22	05/03/22	PER DIEM MEALS & INCIDENTALS	158.00
06-08	AP	01564624	ARJEV, MICHAEL	05/01/22	05/01/22	TAXI/RIDE SHARE	39.46
06-13	AP	01564684	KAALUND, RHONDA P.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	69.03
06-13	AP	01564684	KAALUND, RHONDA P.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	69.03
06-15	AP	01562263	CITIBANK GOV CARD SERVICE	04/04/22	04/08/22	LODGING	3,360.28
06-15	AP	01566877	HUGHES, JAMAL C.	12/22/21	12/22/21	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01566877	HUGHES, JAMAL C.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01566877	HUGHES, JAMAL C.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01566877	HUGHES, JAMAL C.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01566877	HUGHES, JAMAL C.	05/20/22	05/31/22	PRIVATE AUTO MILEAGE	84.24
06-15	AP	01566877	HUGHES, JAMAL C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	42.12
06-15	AP	01567262	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	LODGING	654.20
06-15	AP	01567477	DEAN, JOSEPH M.	04/01/22	04/07/22	LODGING	1,493.15
06-15	AP	01567477	DEAN, JOSEPH M.	04/01/22	04/07/22	MEALS	416.00
06-15	AP	01567477	DEAN, JOSEPH M.	04/01/22	04/07/22	PRIVATE AUTO MILEAGE	581.49
06-15	AP	01567477	DEAN, JOSEPH M.	04/07/22	04/07/22	MISCELLANEOUS TRAVEL	30.00
06-16	AP	01567880	CITIBANK GOV CARD SERVICE	05/22/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	517.21
06-17	AP	01565623	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	18.75
06-17	AP	01566839	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	19.85
06-17	AP	01566839	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS	26.07
06-17	AP	01566839	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	21.86
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	485.19
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/28/22	04/30/22	LODGING	252.80
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	28.43
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	45.42
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/27/22	04/30/22	CAR RENTAL	516.78
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	GASOLINE	32.84
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	PARKING	1.53
06-17	AP	01567147	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	PARKING	2.25
06-17	AP	01568183	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-17	AP	01568183	CITIBANK GOV CARD SERVICE	05/24/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	526.21
06-17	AP	01568321	BANKS, DAVID A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	196.56
06-21	AP	01568206	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	31.60
06-21	AP	01568206	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	MEALS	35.70
06-21	AP	01568206	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	29.16
06-21	AP	01568333	CITIBANK GOV CARD SERVICE	04/22/22	04/27/22	LODGING	99.77
06-21	AP	01568333	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	33.71
06-21	AP	01568797	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	NON-AIRFARE COMMERCIAL TRANSP	-45.00
06-21	AP	01568797	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	NON-AIRFARE COMMERCIAL TRANSP	204.00
06-22	AP	01567676	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	18.75
06-22	AP	01567676	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	305.20
06-22	AP	01572740	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	345.60
06-22	AP	01572740	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	445.60
06-22	AP	01572741	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	459.10
06-22	AP	01572741	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-23	AP	01572469	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	LODGING	115.15
06-23	AP	01572469	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	PARKING	15.00
06-23	AP	01573181	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	112.10

STATEMENT OF DISBURSEMENTS

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.						
06-23	AP 01573181	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	143.60	
06-23	AP 01573181	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT	271.60	
06-24	AP 01567244	CAPPETTO, RICHARD	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-24	AP 01567244	CAPPETTO, RICHARD	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-24	AP 01567244	CAPPETTO, RICHARD	05/22/22 05/27/22	LODGING	550.20	
06-24	AP 01567244	CAPPETTO, RICHARD	05/22/22 05/27/22	MEALS	124.78	
06-24	AP 01567244	CAPPETTO, RICHARD	05/23/22 05/27/22	CAR RENTAL	313.95	
06-24	AP 01567244	CAPPETTO, RICHARD	05/26/22 05/26/22	GASOLINE	21.25	
06-24	AP 01567244	CAPPETTO, RICHARD	05/22/22 05/22/22	TAXI/RIDE SHARE	20.00	
06-24	AP 01567244	CAPPETTO, RICHARD	05/23/22 05/26/22	PARKING	43.60	
06-24	AP 01572811	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-24	AP 01572811	CITIBANK GOV CARD SERVICE	05/31/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	18.75	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	423.20	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/26/22	LODGING	303.18	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS	27.42	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS	26.07	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS	27.10	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS	32.24	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS	16.25	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	CAR RENTAL	201.11	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	GASOLINE	41.92	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	PARKING	2.00	
06-26	AP 01568380	CITIBANK GOV CARD SERVICE	05/23/22 05/26/22	PARKING	68.00	
06-26	AP 01573155	LABRAKE, ANDRE M.	06/15/22 06/17/22	LODGING	233.84	
06-26	AP 01573155	LABRAKE, ANDRE M.	06/15/22 06/17/22	PER DIEM MEALS & INCIDENTALS	160.00	
06-26	AP 01573155	LABRAKE, ANDRE M.	06/15/22 06/17/22	CAR RENTAL	188.78	
06-26	AP 01573155	LABRAKE, ANDRE M.	06/15/22 06/17/22	PARKING	36.00	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	723.20	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	35.00	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/16/22	LODGING	878.00	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/16/22	PER DIEM MEALS & INCIDENTALS	379.50	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/11/22	TAXI/RIDE SHARE	33.71	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/16/22 06/16/22	TAXI/RIDE SHARE	16.86	
06-28	AP 01573048	MILBUT, ANTHONY P.	06/11/22 06/16/22	PARKING	72.00	
06-28	AP 01573110	VENTRE, JAMES L.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	887.00	
06-28	AP 01573110	VENTRE, JAMES L.	06/12/22 06/15/22	LODGING	710.89	
06-28	AP 01573110	VENTRE, JAMES L.	06/12/22 06/15/22	MEALS	241.50	
06-28	AP 01573110	VENTRE, JAMES L.	06/15/22 06/15/22	WI-FI ON TRAVEL	8.00	
06-28	AP 01573110	VENTRE, JAMES L.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE	16.38	
06-28	AP 01573110	VENTRE, JAMES L.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	16.38	
06-28	AP 01573110	VENTRE, JAMES L.	06/12/22 06/12/22	TAXI/RIDE SHARE	33.71	

06-28	AP	01573110	VENTRE, JAMES L	06/15/22	06/15/22	TAXI/RIDE SHARE	35.11
06-28	AP	01573110	VENTRE, JAMES L	06/12/22	06/15/22	PARKING	48.00
06-28	AP	01573250	LOPEZ, JORGE J	06/12/22	06/18/22	PER DIEM MEALS & INCIDENTALS	481.00
06-28	AP	01573250	LOPEZ, JORGE J	06/12/22	06/18/22	CAR RENTAL	820.50
06-28	AP	01573250	LOPEZ, JORGE J	06/18/22	06/18/22	GASOLINE	40.27
06-28	AP	01573250	LOPEZ, JORGE J	06/13/22	06/13/22	PARKING	21.50
06-28	AP	01573250	LOPEZ, JORGE J	06/17/22	06/18/22	MISCELLANEOUS TRAVEL	10.00
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	1,377.20
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/10/22	LODGING	2,556.00
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/10/22	PER DIEM MEALS & INCIDENTALS	434.50
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/05/22	TAXI/RIDE SHARE	62.94
06-28	AP	01573321	PATEL, CHIRAG C	06/10/22	06/10/22	TAXI/RIDE SHARE	45.88
06-28	AP	01573321	PATEL, CHIRAG C	06/05/22	06/10/22	PARKING	72.00
06-29	AP	01573626	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	739.19
06-29	AP	01574039	COYNE III, THOMAS E	06/12/22	06/15/22	LODGING	1,225.53
06-29	AP	01574039	COYNE III, THOMAS E	06/12/22	06/15/22	MEALS	276.50
06-29	AP	01574039	COYNE III, THOMAS E	06/12/22	06/12/22	TAXI/RIDE SHARE	74.38
06-29	AP	01574155	GOULD, MELISSA C	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	213.40
06-29	AP	01574155	GOULD, MELISSA C	05/01/22	05/03/22	LODGING	377.54
06-29	AP	01574155	GOULD, MELISSA C	05/01/22	05/03/22	PER DIEM MEALS & INCIDENTALS	197.50
06-29	AP	01574155	GOULD, MELISSA C	05/01/22	05/03/22	TAXI/RIDE SHARE	218.17
06-29	AP	X0010880	MCDONALD, BRADLEY A	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	158.60
06-29	AP	X0010880	MCDONALD, BRADLEY A	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	228.60
06-29	AP	X0010880	MCDONALD, BRADLEY A	04/25/22	04/27/22	LODGING	675.74
06-30	AP	01574526	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	1,559.92
						TRAVEL TOTALS:	69,357.50
			TRANSPORTATION OF THINGS				
06-06	AP	01566282	ALLSTEEL	01/21/22	01/21/22	FREIGHT CHARGES	363.00
06-17	AP	01568215	CITI PCARD-COMPLIANCE SIGNS.COM	05/05/22	05/05/22	FREIGHT CHARGES	16.50
						TRANSPORTATION OF THINGS TOTALS:	379.50
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545171	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	16.97
04-08	AP	01545325	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	20.09
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	12.51
04-11	AP	01535191	LIM, CHAU T	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL	31.06
04-11	AP	01535196	NELSON, JUAN	01/27/22	01/27/22	POSTAGE / COURIER / BOX RENTAL	8.36
04-11	AP	01535196	NELSON, JUAN	02/03/22	02/03/22	POSTAGE / COURIER / BOX RENTAL	6.80
04-11	AP	01535196	NELSON, JUAN	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	6.80
04-14	AP	01547558	CITIBANK	02/01/22	02/28/22	UTILITIES	-587.99
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	7.67
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	22.72
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	34.29
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	427.98
04-19	AP	01546092	CITI PCARD-VERIZONWRLLSS RTCCR VB	01/24/22	02/23/22	UTILITIES	300.22
04-19	AP	01546843	CITI PCARD-AFR FURNITURE RENTAL	03/11/22	04/10/22	EQUIP RENTAL (EFF 1/3/03)	1,238.06
04-19	AP	01546843	CITI PCARD-AFR FURNITURE RENTAL	03/12/22	04/11/22	EQUIP RENTAL (EFF 1/3/03)	399.08
04-19	AP	01546843	CITI PCARD-AFR FURNITURE RENTAL	03/14/22	04/13/22	EQUIP RENTAL (EFF 1/3/03)	780.02
04-20	AP	01547535	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	20.78
04-21	AP	01547979	CITI PCARD-ATT BILL PAYMENT	03/14/22	04/13/22	UTILITIES	34.99

STATEMENT OF DISBURSEMENTS

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.						
04-22	AP	01551465	CITI PCARD-VERIZON 014104	02/22/22 03/21/22 UTILITIES	146.28	
04-22	AP	01551465	CITI PCARD-VERIZON 020049	02/28/22 03/27/22 UTILITIES	144.14	
04-22	AP	01551465	CITI PCARD-VERIZON 032987	02/13/22 03/12/22 UTILITIES	146.33	
04-22	AP	01551465	CITI PCARD-VERIZON 079699	03/13/22 04/12/22 UTILITIES	146.33	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	12.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	36.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	56.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	56.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	60.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	64.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	68.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	68.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	68.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	72.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	72.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	84.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	88.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	96.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	104.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	108.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	124.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	144.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	216.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	220.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	288.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	464.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	77.50	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	93.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	144.50	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	154.50	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	188.25	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	190.00	
04-28	GL	EMS0114909		03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	214.25	

04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	216.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	291.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	325.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	349.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	386.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	389.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	408.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	456.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	457.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	505.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	542.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	720.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	852.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,074.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,301.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,935.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	1,945.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	2,036.78
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	6,940.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	62.70
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	248.26
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	335.48
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	440.42
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	502.20
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	633.74
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	779.51
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	850.84
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	862.81
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	901.95
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	919.08
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,037.15
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,101.30
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,280.63
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,454.46
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,488.49
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,501.03
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,552.56
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,632.38
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,638.73
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,336.15
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,464.29
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,758.86
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,070.44
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,232.33
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,479.18
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,620.42
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	4,875.26
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	6,093.05
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	52.31

STATEMENT OF DISBURSEMENTS

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.						
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	497.97
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	7.96
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	17.15
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	25.19
04-29	AP	01548099	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	432.17
04-29	AP	01553549	04/02/22	05/01/22	UTILITIES	2,651.80
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.20
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.78
05-02	AP	01554142	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	241.01
05-02	AP	01554689	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	7.92
05-02	AP	01554689	03/23/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	8.51
05-02	AP	01554689	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	2.45
05-03	AP	01555357	02/13/22	03/12/22	UTILITIES	-146.33
05-03	AP	01555357	02/22/22	03/21/22	UTILITIES	-146.28
05-03	AP	01555357	02/28/22	03/27/22	UTILITIES	-144.14
05-03	AP	01555357	03/13/22	04/12/22	UTILITIES	-146.33
05-06	AP	01544621	10/01/21	12/31/21	UTILITIES	3,210.00
05-09	AP	01555049	04/11/22	05/10/22	EQUIP RENTAL (EFF 1/3/03)	1,238.06
05-09	AP	01555049	04/14/22	10/13/22	EQUIP RENTAL (EFF 1/3/03)	4,680.12
05-09	AP	01555049	05/12/22	10/11/22	EQUIP RENTAL (EFF 1/3/03)	2,394.48
05-09	AP	01555614	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-09	AP	01555714	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	8.76
05-09	GL	GLA0115156	03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	31.23
05-09	GL	GLA0115156	03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	78.68
05-09	GL	GLA0115156	03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	101.06
05-09	GL	GLA0115156	03/01/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	103.86
05-13	AP	01556121	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	33.75
05-13	AP	01556121	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	7.50
05-13	AP	01556121	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	11.25
05-13	AP	01556121	05/02/22	05/02/22	POSTAGE / COURIER / BOX RENTAL	30.00
05-16	AP	01554618	02/01/22	02/28/22	UTILITIES	14.37
05-16	AP	01554619	03/01/22	03/31/22	UTILITIES	14.45
05-18	AP	01557604	02/09/22	03/31/22	UTILITIES	2,082.50
05-18	AP	01557806	05/02/22	06/01/22	UTILITIES	2,651.80
05-19	AP	01557730	02/24/22	03/23/22	UTILITIES	323.71
05-19	AP	01558485	04/08/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	50.86
05-24	AP	01555344	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	41.40
05-24	AP	01555344	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	51.06
05-24	AP	01555344	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	357.52
05-24	AP	01558053	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	5.78
05-24	AP	01558053	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	9.65
05-24	AP	01558053	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	351.83
05-24	AP	01560305	03/01/22	03/31/22	UTILITIES	33.62

05-24	AP	01560338	CITI PCARD-ATT BILL PAYMENT	04/13/22	05/12/22	UTILITIES	34.99
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	6.60
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	19.13
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	266.74
05-24	AP	01562365	VERIZON	04/13/22	05/12/22	UTILITIES	48.28
05-24	AP	01563582	CITIBANK	02/09/22	03/31/22	UTILITIES	-2,082.50
05-26	AP	01564332	HELLO DIRECT INC	05/09/22	05/09/22	FRANKABLE TELECOM/TELETOWNHALL	211.63
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	8.25
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	10.22
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	14.55
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	292.07
05-27	GL	GLA0115721	.....	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	12.65
05-27	GL	GLA0115721	.....	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	21.20
05-27	GL	GLA0115721	.....	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	36.25
05-27	GL	GLA0115721	.....	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	131.09
05-31	AP	01564735	T-MOBILE USA INC	02/01/22	02/28/22	FRANKABLE TELECOM/TELETOWNHALL	28.70
05-31	AP	01564747	T-MOBILE USA INC	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	115.37
05-31	AP	01564759	T-MOBILE USA INC	04/29/22	04/29/22	FRANKABLE TELECOM/TELETOWNHALL	128.70
05-31	AP	01564842	VERIZON	04/13/22	05/12/22	UTILITIES	-48.28
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	60.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	64.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	68.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	72.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	72.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	84.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	88.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	96.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	108.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	116.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	144.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	192.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	216.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	220.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	464.00

STATEMENT OF DISBURSEMENTS

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.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		77.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		93.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		154.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		188.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		190.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		214.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		216.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		291.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		325.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		349.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		386.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		389.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		439.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		456.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		457.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		505.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		542.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		720.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		852.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,074.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,301.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,935.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		1,950.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		2,036.78
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		6,940.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		247.86
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		334.85
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		434.69
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		523.80
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		633.54
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		651.73
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		861.90
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		900.09
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		904.59
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		918.05
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,036.52
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,079.89
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,173.63
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,257.38

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,501.23
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,511.07
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,552.88
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,618.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	1,909.27
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,111.85
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,231.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	2,312.40
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	3,241.52
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	3,493.66
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	3,563.86
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	4,240.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	4,418.01
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	4,557.83
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	6,005.47
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	86.01
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	496.95
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	.....	5.31
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	.....	31.69
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	.....	464.83
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	.....	15.60
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	.....	19.01
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	.....	45.04
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	.....	123.49
06-13	AP	01565867	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	.....	14.25
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	15.50
06-13	GL	GLA0115972	.....	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	.....	57.70
06-14	AP	01566066	CITI PCARD-WOMEN IN TECHNOLOGY	06/23/22	06/23/22	TEMPORARY SPACE RENTAL	.....	800.00
06-15	AP	01566956	FEDERAL RESERVE BANK OF ST LOUIS	01/20/22	03/31/22	UTILITIES	.....	3,390.00
06-16	GL	GLA0116149	.....	06/15/22	06/15/22	POSTAGE / COURIER / BOX RENTAL	.....	30.34
06-17	AP	01567590	VERIZON	06/02/22	07/01/22	UTILITIES	.....	2,651.80
06-17	AP	01568066	CITI PCARD-AFR FURNITURE RENTAL	05/11/22	06/10/22	EQUIP RENTAL (EFF 1/3/03)	.....	1,238.06
06-21	AP	01570247	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES	.....	35.29
06-22	AP	01568128	CITI PCARD-VERIZONWRLESS RTCCR VB	03/24/22	04/23/22	UTILITIES	.....	527.39
06-22	AP	01570253	CITI PCARD-ATT BILL PAYMENT	05/13/22	06/12/22	UTILITIES	.....	34.99
06-26	AP	01573155	LABRAKE, ANDRE M.	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	.....	135.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	20.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	56.00

STATEMENT OF DISBURSEMENTS

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.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	60.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	64.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	68.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	84.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	84.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	96.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	108.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	116.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	124.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	144.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	172.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	180.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	206.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	208.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	212.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	286.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	596.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	77.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	144.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	154.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	188.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	197.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	214.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	216.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	291.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	325.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	349.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	386.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	389.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	439.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	456.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	457.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	505.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	542.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	720.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	844.75	

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	1,066.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	1,301.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	1,935.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	2,030.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	2,036.78
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	6,933.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	244.54
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	343.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	397.81
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	491.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	522.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	635.05
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	836.26
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	878.47
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	917.88
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	962.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,036.87
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,180.19
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,237.10
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,318.89
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,415.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,548.35
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,775.48
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,895.91
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,924.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,139.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,179.39
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,571.77
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	2,827.65
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	3,697.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	3,872.59
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,129.41
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,377.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	4,686.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	6,305.80
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	67.60
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	496.95
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.34
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	17.33
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	39.01
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	41.42
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	273.17
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	9.33
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	13.52
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	22.30
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	31.75
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	45.36
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	193.17
06-28	GL	GLA0116442	.....	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	.....	7.75

STATEMENT OF DISBURSEMENTS

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.						
06-28	GL	GLA0116442	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	10.51
06-28	GL	GLA0116442	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	30.34
RENT, COMMUNICATION, UTILITIES TOTALS:						278,692.74
PRINTING AND REPRODUCTION						
04-01	AP	01542929	CANON SOLUTIONS AMERICA INC	02/26/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	231.03
04-15	AP	01541413	ACCURATE WORD	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-21	AP	01544438	CITI PCARD-GOVBUSINESSCARDS.COM	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO	84.00
04-21	AP	01546706	CITI PCARD-TOTALLY PROMOTIONAL	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO	664.00
04-22	AP	01546022	CITI PCARD-PRO DIV NET (PDN)	03/22/22 03/22/22	ADVERTISEMENTS	1,995.00
04-28	AP	01552643	CITI PCARD-ASSOC CAREER CENTER	03/16/22 03/16/22	ADVERTISEMENTS	399.00
04-28	AP	01552643	CITI PCARD-YOURMEMBER-CAREERS	03/16/22 03/16/22	ADVERTISEMENTS	200.00
05-05	AP	01554294	CANON SOLUTIONS AMERICA INC	03/26/22 04/25/22	NON-FRANKABLE PRINTING & REPRO	346.00
05-18	AP	01558109	CITI PCARD-MINUTEMAN PRESS -WASHINGT	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO	150.00
05-18	AP	01558109	CITI PCARD-SQ DECISION ANALYT	04/15/22 06/01/22	ADVERTISEMENTS	100.00
05-18	AP	01558109	CITI PCARD-WPC ONLINEJOBSADS	04/15/22 06/01/22	ADVERTISEMENTS	250.00
05-19	AP	01557514	CITI PCARD-AAED	04/07/22 04/07/22	ADVERTISEMENTS	695.00
05-19	AP	01557514	CITI PCARD-CAREERECO	04/13/22 04/13/22	ADVERTISEMENTS	495.00
05-27	AP	01563712	CITI PCARD-GOVBUSINESSCARDS.COM	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	55.00
06-15	AP	01566022	CITI PCARD-ACCURATE WORD LLC	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD	33.00
06-15	AP	01566022	CITI PCARD-ACCURATE WORD LLC	05/23/22 05/23/22	FRANKABLE PRINTING & REPROD	33.00
06-17	AP	01564742	CANON SOLUTIONS AMERICA INC	04/26/22 05/25/22	NON-FRANKABLE PRINTING & REPRO	807.58
06-22	AP	01568770	CITI PCARD-MINUTEMAN PRESS -WASHINGT	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	450.00
06-24	AP	01568428	CITI PCARD-TOTALLY PROMOTIONAL	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO	254.25
06-30	AP	01574291	CANON SOLUTIONS AMERICA INC	05/26/22 06/25/22	NON-FRANKABLE PRINTING & REPRO	346.60
06-30	AP	01574375	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO	86.00
PRINTING AND REPRODUCTION TOTALS:						7,717.50
OTHER SERVICES						
04-01	AP	01544002	HERMAN MILLER INC	03/26/22 03/26/22	NON-TECHNOLOGY SERVICE CONTR	4,532.75
04-07	AP	01545608	INSIDEOUT DEVELOPMENT LLC	03/21/22 03/28/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
04-08	AP	01543945	CITI PCARD-PYTHONANYWHERE	03/04/22 03/04/23	WEB DEV HST,EMAIL & RLTD SERV	50.00
04-12	AP	01546824	CITIBANK	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1.62
04-13	AP	01547418	CITIBANK	02/21/22 02/24/22	TRAINING	250.00
04-14	AP	01547634	REDD SOLUTIONS LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	21,417.60
04-14	AP	01547672	CITIBANK	03/08/22 03/08/22	TRAINING	-3,590.00
04-14	AP	01547672	CITIBANK	03/08/22 03/08/22	TRAINING	3,590.00
04-14	AP	01547732	DISTRICT MOVING COMPANIES INC	08/23/22 08/27/22	NON-TECHNOLOGY SERVICE CONTR	2,998.00
04-15	AP	01542599	RIVERSIDE COMMUNITY CARE INC	04/23/22 04/23/23	NON-TECHNOLOGY SERVICE CONTR	3,200.00
04-15	AP	01547646	INSIDEOUT DEVELOPMENT LLC	04/04/22 04/11/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
04-15	AP	01547651	INSIDEOUT DEVELOPMENT LLC	04/04/22 04/11/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
04-19	AP	01547257	GILBERT EMPLOYMENT LAW PC	03/11/22 03/18/22	NON-TECHNOLOGY SERVICE CONTR	1,382.00
04-19	AP	01551576	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	13,800.00
04-20	AP	01551950	GRAPHX INC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	1,530.00
04-20	AP	01551951	GRAPHX INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	1,530.00

04-20	AP	01552052	GRAPHX INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	2,014.50
04-21	AP	01547624	CITI PCARD-UDEMY: ONLINE COURSES	03/24/22	03/24/22	TRAINING	13.77
04-21	AP	01547624	CITI PCARD-WEB DESIGN CONF	04/18/22	04/20/22	TRAINING	1,900.00
04-21	AP	01547707	CITI PCARD-INFOR EDUCATION	04/27/22	04/27/22	TRAINING	800.00
04-21	AP	01547707	CITI PCARD-Pluralsight	03/06/22	03/05/23	TRAINING	633.88
04-21	AP	01547707	CITI PCARD-Pluralsight	03/13/22	03/12/23	TRAINING	285.14
04-21	AP	01547707	CITI PCARD-UDEMY: ONLINE COURSES	03/18/22	03/18/22	TRAINING	248.01
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	100.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	100.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	100.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	200.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	400.00
04-21	AP	01547961	CITI PCARD-AGA	04/01/22	03/31/23	TRAINING	700.00
04-21	AP	01547961	CITI PCARD-APA LEARNING SYSTEM	04/01/22	03/31/23	TRAINING	2,350.00
04-21	AP	01547961	CITI PCARD-API APA GPMI MEET APAS	02/28/22	02/27/23	TRAINING	1,995.00
04-21	AP	01547961	CITI PCARD-API APA GPMI MEET APAS	03/22/22	03/22/22	TRAINING	640.00
04-21	AP	01547961	CITI PCARD-API APA GPMI MEET APAS	04/01/22	04/30/22	TRAINING	2,640.00
04-21	AP	01547961	CITI PCARD-EB 20TH ANNUAL AGA DC	03/30/22	03/30/22	TRAINING	279.00
04-21	AP	01547961	CITI PCARD-EB 20TH ANNUAL AGA DC	03/30/22	03/30/22	TRAINING	279.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	04/04/22	04/08/22	TRAINING	1,499.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	04/13/22	04/14/22	TRAINING	799.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	04/13/22	08/26/22	TRAINING	3,496.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	05/10/22	07/14/22	TRAINING	1,628.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	06/01/22	06/02/22	TRAINING	799.00
04-21	AP	01547961	CITI PCARD-GRADUATE SCHOOL USA	08/24/22	08/25/22	TRAINING	749.00
04-21	AP	01547961	CITI PCARD-MGTCON220318115322	05/02/22	05/03/22	TRAINING	989.00
04-21	AP	01547961	CITI PCARD-MGTCON220323091413	04/14/22	04/15/22	TRAINING	999.00
04-21	AP	01547961	CITI PCARD-WWW.AGACGFM.ORG	03/30/22	03/31/22	TRAINING	279.00
04-21	AP	01547961	CITI PCARD-WWW.AGACGFM.ORG	03/30/22	03/31/22	TRAINING	279.00
04-21	AP	01547961	CITI PCARD-WWW.AGACGFM.ORG	03/30/22	03/31/22	TRAINING	558.00
04-22	AP	01546022	CITI PCARD-CRUCIALLEARNING.COM	03/16/22	03/16/22	TRAINING	225.00
04-22	AP	01546022	CITI PCARD-IAPP	04/11/22	04/13/22	TRAINING	1,845.00
04-22	AP	01546022	CITI PCARD-SOCIETYFORHUMANRESOURCE	03/08/22	04/26/22	TRAINING	1,755.00
04-22	AP	01547873	CITI PCARD-WINDOW FASHION VISION	04/04/22	04/08/22	TRAINING	4,500.00
04-22	AP	01552608	DISTRICT MOVING COMPANIES INC	04/04/22	04/08/22	NON-TECHNOLOGY SERVICE CONTR	5,040.00
04-22	AP	01552610	DISTRICT MOVING COMPANIES INC	03/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	980.00
04-22	AP	01552613	DISTRICT MOVING COMPANIES INC	03/28/22	04/02/22	NON-TECHNOLOGY SERVICE CONTR	4,130.00
04-22	AP	01552614	DISTRICT MOVING COMPANIES INC	03/21/22	03/25/22	NON-TECHNOLOGY SERVICE CONTR	966.00
04-22	AP	01552624	DISTRICT MOVING COMPANIES INC	04/11/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	1,204.00
04-22	AP	01552627	DISTRICT MOVING COMPANIES INC	04/11/22	04/14/22	NON-TECHNOLOGY SERVICE CONTR	3,500.00
04-22	AP	01552628	DISTRICT MOVING COMPANIES INC	04/04/22	04/08/22	NON-TECHNOLOGY SERVICE CONTR	2,436.00
04-22	AP	01552657	DISTRICT MOVING COMPANIES INC	03/07/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	3,740.00
04-22	AP	01552658	DISTRICT MOVING COMPANIES INC	03/14/22	03/19/22	NON-TECHNOLOGY SERVICE CONTR	5,082.00
04-22	AP	01552661	DISTRICT MOVING COMPANIES INC	03/14/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR	980.00
04-22	AP	01552691	DISTRICT MOVING COMPANIES INC	02/28/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	6,008.75
04-22	AP	01552697	DISTRICT MOVING COMPANIES INC	03/21/22	03/26/22	NON-TECHNOLOGY SERVICE CONTR	2,247.00
04-22	AP	01552699	DISTRICT MOVING COMPANIES INC	02/22/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	2,832.50
04-22	AP	01552703	DISTRICT MOVING COMPANIES INC	02/22/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	1,952.50

STATEMENT OF DISBURSEMENTS

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.						
04-22	AP 01552705	DISTRICT MOVING COMPANIES INC	02/28/22 03/04/22	NON-TECHNOLOGY SERVICE CONTR	1,732.50	
04-25	AP 01553049	PROSCI INC	04/08/22 04/08/22	TRAINING QTY - 40	29,200.00	
04-26	AP 01553127	DISTRICT MOVING COMPANIES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	3,000.00	
04-27	AP 01546797	CITI PCARD-GARTNERCONF SEC28	06/07/22 06/10/22	TRAINING	3,375.00	
04-27	AP 01553736	WOODSIDE TEMPORARIES INC	03/21/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR	3,521.03	
04-28	AP 01551863	CITI PCARD-RAINFOC CISCOCL22	06/12/22 06/16/22	TRAINING	7,185.00	
04-28	AP 01552643	CITI PCARD-CELEARNINGSYSTEMS.COM	03/22/22 03/22/22	TRAINING	61.60	
04-28	AP 01552643	CITI PCARD-INSIDEOUT DEVELOPMENT	04/26/22 04/26/22	TRAINING	1,598.00	
04-28	AP 01552643	CITI PCARD-OKA-ONLINE	03/16/22 03/18/22	TRAINING	2,000.00	
04-28	AP 01552643	CITI PCARD-OKA-ONLINE	03/30/22 03/31/22	TRAINING	1,800.00	
04-28	AP 01552643	CITI PCARD-PESI	04/07/22 07/21/22	TRAINING	499.82	
04-28	AP 01552643	CITI PCARD-THE MYERS & BRIGGS FOUND	04/05/22 04/08/22	TRAINING	5,832.34	
04-28	AP 01553831	DISTRICT MOVING COMPANIES INC	04/18/22 04/21/22	NON-TECHNOLOGY SERVICE CONTR	2,142.00	
04-28	AP 01553834	DISTRICT MOVING COMPANIES INC	04/18/22 04/21/22	NON-TECHNOLOGY SERVICE CONTR	2,604.00	
04-28	AP 01553991	WOODSIDE TEMPORARIES INC	03/17/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR	8,050.56	
04-28	AP 01554073	DISTRICT MOVING COMPANIES INC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR	1,092.00	
04-28	AP 01554084	ZENGAUGE LLC	03/22/22 03/25/22	TRAINING	5,825.00	
04-29	AP 01552648	US OFFICE OF PERSONNEL MANAGEMENT	04/20/22 04/21/22	NON-TECHNOLOGY SERVICE CONTR	40,176.76	
05-02	AP 01551763	CITI PCARD-GLOBALKNOWLEDGE.COM	05/02/22 05/06/22	TRAINING	2,995.00	
05-02	AP 01551763	CITI PCARD-GLOBALKNOWLEDGE.COM	05/09/22 05/13/22	TRAINING	2,995.00	
05-02	AP 01554460	DISTRICT MOVING COMPANIES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00	
05-03	AP 01554683	WOODSIDE TEMPORARIES INC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR	5,280.80	
05-03	AP 01554737	KEENLOGIC	04/01/22 04/22/22	CONSULTANT CONTRACT SERVICE	5,566.00	
05-03	AP 01554741	KEENLOGIC	04/01/22 04/29/22	CONSULTANT CONTRACT SERVICE	2,617.48	
05-03	AP 01554742	WOODSIDE TEMPORARIES INC	02/27/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR	7,756.80	
05-04	AP 01526282	CITI PCARD-TRTA-RESEARCH&CPE	12/06/21 12/06/21	TRAINING	69.00	
05-04	AP 01526282	CITI PCARD-VSCPA	12/14/21 12/14/21	TRAINING	59.00	
05-05	AP 01488213	CITI PCARD-GWU CPS MARKETPLACE	11/29/21 12/03/21	TRAINING	5,805.00	
05-05	AP 01555982	DISTRICT MOVING COMPANIES INC	04/25/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	1,764.00	
05-05	AP 01555987	DISTRICT MOVING COMPANIES INC	04/25/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	2,422.00	
05-06	AP 01556418	WOODSIDE TEMPORARIES INC	04/18/22 04/22/22	NON-TECHNOLOGY SERVICE CONTR	5,047.52	
05-06	AP 01556505	LOCKMASTERS INC	03/14/22 03/25/22	TRAINING	2,900.00	
05-06	AP 01556514	INFOSEC INSTITUTE INC	05/04/22 05/04/22	TRAINING	4,369.00	
05-06	AP 01556524	INTERSTATE GROUP HOLDINGS INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	600.00	
05-09	AP 01555614	CITI PCARD-DNH GODADDY.COM	04/05/22 04/05/22	NON-TECHNOLOGY SERVICE CONTR	15.17	
05-09	AP 01556940	CONVERGENZ LLC	04/01/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	12,600.00	
05-11	AP 01555438	CITI PCARD-ASQ ECOMMERCE	04/07/22 04/06/23	TRAINING	2,398.00	
05-11	AP 01555438	CITI PCARD-PAYPAL ARTHURDLITT	05/02/22 05/03/22	TRAINING	1,000.00	
05-13	AP 01558556	REDD SOLUTIONS LLC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	19,555.20	
05-16	AP 01558581	WOODSIDE TEMPORARIES INC	04/25/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	5,324.96	
05-16	AP 01558589	WOODSIDE TEMPORARIES INC	04/11/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR	4,971.52	
05-16	AP 01558598	WOODSIDE TEMPORARIES INC	05/02/22 05/06/22	NON-TECHNOLOGY SERVICE CONTR	5,294.98	
05-17	AP 01560060	GRAPHX INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,405.50	

05-17	AP	01562200	CONVERGENZ LLC	04/01/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	6,160.00
05-17	AP	01562204	CONVERGENZ LLC	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	9,744.00
05-18	AP	01557604	CITI PCARD-ISACA	05/04/22	05/06/22	TRAINING	995.00
05-18	AP	01557604	CITI PCARD-NTH DEGREE RSA CONFERENCE	06/06/22	06/09/22	TRAINING	1,830.00
05-18	AP	01557604	CITI PCARD-SANS INSTITUTE	08/01/22	08/13/22	TRAINING	3,063.83
05-18	AP	01557617	CITI PCARD-IN KIS COMPUTER TRAINING	12/06/21	12/06/22	TRAINING	250.00
05-18	AP	01558109	CITI PCARD-GRADUATE SCHOOL USA	05/17/22	05/19/22	TRAINING	889.00
05-18	AP	01558109	CITI PCARD-GRADUATE SCHOOL USA	06/14/22	06/16/22	TRAINING	999.00
05-18	AP	01558109	CITI PCARD-GRADUATE SCHOOL USA	09/19/22	10/27/22	TRAINING	1,788.00
05-18	AP	01558109	CITI PCARD-MGTCON220426153633	08/11/22	08/11/22	TRAINING	499.00
05-19	AP	01556056	CITI PCARD-TACTEC INC.	06/02/22	06/02/22	TRAINING	2,190.00
05-19	AP	01557514	CITI PCARD-NATIONAL EMPLOYMENT LAW	04/27/22	04/29/22	TRAINING	596.25
05-19	AP	01557514	CITI PCARD-THE COMMUNICATION CENTER	05/10/22	05/31/22	TRAINING	2,775.00
05-19	AP	01558485	CITI PCARD-MXTOOLBOX	04/14/22	07/14/22	NON-TECHNOLOGY SERVICE CONTR	1,197.00
05-19	AP	01562639	LINDA L ORTEGA	02/28/22	04/26/22	NON-TECHNOLOGY SERVICE CONTR	11,137.50
05-23	AP	01563248	WOODSIDE TEMPORARIES INC	04/05/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	6,640.93
05-24	AP	01563685	DISTRICT MOVING COMPANIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	2,072.00
05-25	AP	01562119	US OFFICE OF PERSONNEL MANAGEMENT	05/16/22	05/17/22	NON-TECHNOLOGY SERVICE CONTR	13,392.25
05-25	AP	01563868	WOODSIDE TEMPORARIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,792.52
05-26	AP	01564163	WOODSIDE TEMPORARIES INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	13,417.60
05-26	AP	01564219	DISTRICT MOVING COMPANIES INC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	1,960.00
05-26	AP	01564222	DISTRICT MOVING COMPANIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	1,680.00
05-26	AP	01564223	DISTRICT MOVING COMPANIES INC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	5,369.00
05-26	AP	01564288	DISTRICT MOVING COMPANIES INC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,381.00
05-27	AP	01563712	CITI PCARD-Pluralsight	04/18/22	04/17/23	TRAINING	316.94
05-27	AP	01563782	CITI PCARD-A CLOUD GURU	04/02/22	04/01/23	TRAINING	475.94
05-27	AP	01563782	CITI PCARD-PAYPAL DRUPALASSN	04/25/22	04/28/22	TRAINING	895.00
05-27	AP	01563782	CITI PCARD-WEB DESIGN CONF	04/18/22	04/20/22	TRAINING	950.00
06-02	AP	01565546	DISTRICT MOVING COMPANIES INC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	3,444.00
06-02	AP	01565625	LEARNING TREE INTERNATIONAL INC	07/20/22	07/22/22	WEB DEV HST.EMAIL & RLTD SERV	2,355.00
06-02	AP	01565626	DISTRICT MOVING COMPANIES INC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	1,960.00
06-02	AP	01565667	KEENLOGIC	05/02/22	05/31/22	CONSULTANT CONTRACT SERVICE	506.00
06-02	AP	01565672	KEENLOGIC	05/02/22	05/31/22	CONSULTANT CONTRACT SERVICE	11,728.08
06-02	AP	01565686	WOODSIDE TEMPORARIES INC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	5,085.12
06-02	AP	01565690	WOODSIDE TEMPORARIES INC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	5,309.97
06-03	AP	01565506	INSIDEOUT DEVELOPMENT LLC	05/02/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
06-03	AP	01565509	INSIDEOUT DEVELOPMENT LLC	05/16/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
06-03	AP	01565511	INSIDEOUT DEVELOPMENT LLC	05/02/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
06-03	AP	01565513	INSIDEOUT DEVELOPMENT LLC	05/16/22	05/23/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00
06-03	AP	01565930	WOODSIDE TEMPORARIES INC	04/11/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	4,787.40
06-06	AP	01557643	CITI PCARD-SP OKA-ONLINE	07/19/22	07/21/22	TRAINING	2,300.00
06-06	AP	01566282	ALLSTEEL	01/21/22	01/21/22	NON-TECHNOLOGY SERVICE CONTR	5,478.00
06-07	AP	01560066	WOODSIDE TEMPORARIES INC	04/04/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	7,090.20
06-09	AP	01567221	JHSALLANALYTICS LLC	05/30/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR	784.00
06-09	AP	01567226	JHSALLANALYTICS LLC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	662.50
06-10	AP	01567708	DISTRICT MOVING COMPANIES INC	06/03/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR	224.00
06-13	AP	01566834	CITI PCARD-MGTCON220427122528	05/02/22	05/06/22	TRAINING	1,389.00
06-13	AP	01568005	JHSALLANALYTICS LLC	06/06/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR	1,064.00
06-14	AP	01566066	CITI PCARD-ECORNELL	05/23/22	05/23/22	TRAINING	2,520.00

STATEMENT OF DISBURSEMENTS

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.						
06-14	AP 01566066	CITI PCARD-SOCIETYFORHUMANRESOURCE	06/03/22 06/03/22	TRAINING	925.00	
06-14	AP 01566066	CITI PCARD-UNLEASH AMERICA	05/25/22 05/26/22	TRAINING	1,395.00	
06-15	AP 01568788	WOODSIDE TEMPORARIES INC	05/31/22 06/03/22	NON-TECHNOLOGY SERVICE CONTR	4,212.00	
06-16	AP 01568809	CONVERGENZ LLC	05/31/22 06/03/22	NON-TECHNOLOGY SERVICE CONTR	560.00	
06-16	AP 01570318	CONVERGENZ LLC	05/09/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	2,860.00	
06-16	AP 01570354	CONVERGENZ LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	12,600.00	
06-16	AP 01570445	WOODSIDE TEMPORARIES INC	05/02/22 05/27/22	NON-TECHNOLOGY SERVICE CONTR	6,774.64	
06-17	AP 01572412	CONVERGENZ LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	9,744.00	
06-21	AP 01568692	INSIDEOUT DEVELOPMENT LLC	03/21/22 03/28/22	NON-TECHNOLOGY SERVICE CONTR	5,750.00	
06-21	AP 01568919	THE DASTON CORPORATION	04/11/22 04/29/22	TRAINING	2,250.00	
06-21	AP 01570247	CITI PCARD-GLOBALKNOWLEDGE.COM	07/28/22 07/28/22	TRAINING	795.00	
06-21	AP 01570247	CITI PCARD-GLOBALKNOWLEDGE.COM	09/01/22 09/01/22	TRAINING	1,590.00	
06-21	AP 01570247	CITI PCARD-IN TRUESEC INC	07/21/22 07/24/22	TRAINING	3,195.00	
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	06/15/22 06/15/22	TRAINING	1,950.00	
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	07/06/22 07/06/22	TRAINING	1,950.00	
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	07/13/22 07/13/22	TRAINING	2,295.00	
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	08/09/22 08/09/22	TRAINING	690.00	
06-21	AP 01570247	CITI PCARD-SP LEARNINGTREEINTER	10/05/22 10/05/22	TRAINING	690.00	
06-21	AP 01570315	CONVERGENZ LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	8,320.00	
06-21	AP 01570321	CONVERGENZ LLC	05/09/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	8,320.00	
06-21	AP 01572747	JHSALLANALYTICS LLC	06/13/22 06/17/22	NON-TECHNOLOGY SERVICE CONTR	1,064.00	
06-22	AP 01567681	CITI PCARD-PESI	06/06/22 09/27/22	TRAINING	659.97	
06-22	AP 01568128	CITI PCARD-BUSINESS WATCH NETWORK	05/20/22 05/20/22	TRAINING	445.00	
06-22	AP 01568128	CITI PCARD-CHARTHOUSE	05/06/22 05/06/22	TRAINING	1,790.50	
06-22	AP 01568623	CITI PCARD-SMPTE	05/24/22 05/24/22	TRAINING	479.20	
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	05/09/22 05/13/22	TRAINING	1,119.00	
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	05/16/22 05/20/22	TRAINING	1,499.00	
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	06/01/22 07/14/22	TRAINING	1,798.00	
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	06/06/22 09/15/22	TRAINING	2,197.00	
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	06/21/22 06/30/22	TRAINING	1,788.00	
06-22	AP 01568770	CITI PCARD-GRADUATE SCHOOL USA	07/12/22 07/14/22	TRAINING	999.00	
06-22	AP 01568770	CITI PCARD-MGTCON220511102552	07/13/22 07/15/22	TRAINING	1,219.00	
06-22	AP 01568770	CITI PCARD-ONLC TRAINING CENTERS	05/13/22 05/13/22	TRAINING	295.00	
06-22	AP 01568770	CITI PCARD-ONLC TRAINING CENTERS	07/11/22 07/11/22	TRAINING	795.00	
06-22	AP 01570311	CITI PCARD-GLOBALKNOWLEDGE.COM	06/02/22 06/02/22	TRAINING	795.00	
06-22	AP 01570415	CITI PCARD-MITRE GENENUITY	05/12/22 05/11/23	TRAINING	499.00	
06-22	AP 01570415	CITI PCARD-SPLUNKCONF21PACKAGE	05/14/22 06/15/22	TRAINING	150.00	
06-22	AP 01570415	CITI PCARD-SPLUNKCONF21PACKAGE	06/13/22 06/16/22	TRAINING	2,795.00	
06-22	AP 01570415	CITI PCARD-SPLUNKCONF21PACKAGE	06/14/22 06/15/22	TRAINING	450.00	
06-22	AP 01572209	CITI PCARD-BICSI	05/24/22 05/24/22	TRAINING	130.00	
06-22	AP 01572234	CITI PCARD-GLOBALKNOWLEDGE.COM	06/13/22 06/17/22	TRAINING	3,225.75	
06-22	AP 01573197	WOODSIDE TEMPORARIES INC	05/23/22 05/27/22	NON-TECHNOLOGY SERVICE CONTR	2,220.00	
06-23	AP 01572246	CITI PCARD-PAYPAL PROJECTMANA	06/23/22 06/23/22	TRAINING	45.00	

06-23	AP	01573485	GRAPHX INC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,751.00
06-24	AP	01568708	CITI PCARD-INFOSEC INSTITUTE, INC	05/03/22	05/03/23	TRAINING	599.00
06-24	AP	01568708	CITI PCARD-LINUXFOUNDATION	05/13/22	05/13/22	TRAINING	299.00
06-24	AP	01568708	CITI PCARD-PAYPAL COGNIXIA	05/06/22	06/11/22	TRAINING	700.00
06-24	AP	01568708	CITI PCARD-PROJECT MGMT TRAINING	06/06/22	06/09/22	TRAINING	1,990.00
06-24	AP	01568708	CITI PCARD-Project Mgmt Institute	05/03/22	05/03/22	TRAINING	846.94
06-24	AP	01568708	CITI PCARD-RED HAT INC	07/05/22	07/08/22	TRAINING	2,850.00
06-26	AP	01573605	WOODSIDE TEMPORARIES INC	05/02/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	9,392.32
06-27	AP	01574069	WOODSIDE TEMPORARIES INC	05/02/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	6,342.80
06-28	AP	01565616	CITI PCARD-PROSCI INC	05/13/22	05/13/22	TRAINING	1,460.00
06-28	AP	01574297	WOODSIDE TEMPORARIES INC	06/13/22	06/17/22	NON-TECHNOLOGY SERVICE CONTR	5,085.12
06-28	AP	01574337	WOODSIDE TEMPORARIES INC	06/06/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR	5,324.96
06-29	AP	01573831	GILBERT EMPLOYMENT LAW PC	05/23/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,045.00
06-30	AP	01574768	CONVERGENZ LLC	05/02/22	05/28/22	NON-TECHNOLOGY SERVICE CONTR	140.00
06-30	AP	01574906	REDD SOLUTIONS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	19,555.20
						OTHER SERVICES TOTALS:	710,252.99
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	385.43
04-01	AP	01543615	CITI PCARD-Amazon.com 167K08HY1	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	148.30
04-04	AP	01544409	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	732.42
04-06	AP	01541529	SAMUELS, MICHAEL D.	03/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	8.19
04-06	AP	01543940	HAGUE QUALITY WATER OF MD INC	03/20/22	04/19/22	WATER	63.00
04-06	AP	01543940	HAGUE QUALITY WATER OF MD INC	03/20/22	04/19/22	WATER	63.00
04-06	AP	01544689	THE PROMOTOUGH INC	03/28/22	03/28/22	UNIFORMS	65.00
04-06	AP	01544689	THE PROMOTOUGH INC	03/28/22	03/28/22	UNIFORMS QTY - 8	210.60
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	257.07
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	321.11
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	538.91
04-07	AP	01544220	HAGUE QUALITY WATER OF MD INC	04/01/22	04/30/22	WATER	63.00
04-08	AP	01543945	CITI PCARD-AMZN Mktp US I24AJ6E91 AM	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	107.61
04-08	AP	01543945	CITI PCARD-AMZN Mktp US INOWP5SMO	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	14.90
04-08	AP	01543945	CITI PCARD-AMZN Mktp US IZ9Q46602	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	99.99
04-08	AP	01543945	CITI PCARD-Amazon Prime	03/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	-12.99
04-08	AP	01543945	CITI PCARD-Amazon Prime 1W2G93CM2	03/05/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	12.99
04-08	AP	01543945	CITI PCARD-Amazon.com 1NGUP6S00	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	31.96
04-08	AP	01543945	CITI PCARD-MICROSOFT#G008692160	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	178.74
04-08	AP	01545933	CITIBANK	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	-21.97
04-12	AP	01546824	CITIBANK	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	-1.62
04-13	AP	01547418	CITIBANK	02/21/22	02/24/22	FOOD & BEVERAGE	-250.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	42.86
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	423.84
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	627.39
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	875.62
04-15	AP	01543838	QUENCH USA LLC	04/01/22	06/30/22	WATER	82.41
04-19	AP	01546092	CITI PCARD-AMAZON.COM 1W1048A90 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	2,147.86
04-19	AP	01546092	CITI PCARD-AMAZON.COM 1Z8826Q02 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	33.67
04-19	AP	01546092	CITI PCARD-AMZN Mktp US 1N4PR5MQ2	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	14.98
04-19	AP	01546092	CITI PCARD-AMZN Mktp US 1W8GT2VS1	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	501.78
04-19	AP	01546092	CITI PCARD-AMZN Mktp US 1Z7758061	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	118.14

STATEMENT OF DISBURSEMENTS

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.						
04-19	AP 01546092	CITI PCARD-IDU INSIGHT PUBLIC SEC	03/01/22 05/31/22	SOFTWARE LESS THAN \$500	70.56	
04-19	AP 01546715	CITI PCARD-Amazon.com 1N6AZ3GU1	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	399.97	
04-19	AP 01546843	CITI PCARD-AMZN MKTP US 160M68401 AM	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	20.39	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 164GA14A1	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	28.15	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 169712831	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	49.98	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 117JZOWA2	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	62.35	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 118NG2H2	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	12.82	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 1N3U04L01	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	33.88	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 1N4X219GZ	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	26.00	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 1W2KP7WL2	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	5.97	
04-19	AP 01546843	CITI PCARD-AMZN Mktp US 1Z83Z1VA0	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	45.48	
04-19	AP 01546843	CITI PCARD-ULINE SHIP SUPPLIES	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	140.21	
04-19	AP 01546886	CITI PCARD-AMZN MKTP US 1N2NK6QJO AM	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	23.96	
04-19	AP 01546886	CITI PCARD-AMZN Mktp US 162E10NQ1	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	25.55	
04-19	AP 01546886	CITI PCARD-AMZN Mktp US 1N0116D10	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	21.14	
04-19	AP 01546886	CITI PCARD-Amazon.com 1N9FR4VN2	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	49.93	
04-19	AP 01546886	CITI PCARD-PRINTGLOBE	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	237.50	
04-19	AP 01551318	ANNIN FLAG COMPANY	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	58.04	
04-19	AP 01551570	ULINE	01/05/22 02/02/22	HABITATION EXPENSE	224.52	
04-19	AP 01551570	ULINE	01/05/22 02/02/22	HABITATION EXPENSE QTY - 4	236.00	
04-19	AP 01551570	ULINE	01/05/22 02/02/22	HABITATION EXPENSE QTY - 36	252.00	
04-19	AP 01551570	ULINE	01/05/22 02/02/22	HABITATION EXPENSE QTY - 35	833.00	
04-20	AP 01546877	CITI PCARD-AMZN Mktp US 1W9EZ5782	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	233.97	
04-20	AP 01546877	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/11/22 01/11/22	OFFICE SUPPLIES (OUTSIDE)	284.00	
04-20	AP 01546877	CITI PCARD-BENJAMIN OFFICE SUPPLY &	01/13/22 01/13/22	OFFICE SUPPLIES (OUTSIDE)	75.00	
04-20	AP 01546877	CITI PCARD-LEXJET, LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	1,795.04	
04-20	AP 01547535	CITI PCARD-AMAZON.COM 1W4IROV82 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	24.04	
04-20	AP 01547535	CITI PCARD-AMZN MKTP US 119RA6B02 AM	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
04-20	AP 01547671	HAGUE QUALITY WATER OF MD INC	04/14/22 05/13/22	WATER	59.00	
04-21	AP 01544438	CITI PCARD-ALL AMERICAN STORE	03/10/22 03/10/22	UNIFORMS	4,950.00	
04-21	AP 01544438	CITI PCARD-AMAZON.COM 166P69VV1 AMZN	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	22.40	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 165M26E51	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	79.98	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1690540G1	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	158.28	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1W1QK5K11	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	79.78	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1Z6315DV2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	70.14	
04-21	AP 01544438	CITI PCARD-APPLE.COM/US	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	203.73	
04-21	AP 01546411	CITI PCARD-AMAZON.COM 1Z3IP6R40 AMZN	03/14/22 03/14/22	FOOD & BEVERAGE	36.99	
04-21	AP 01546411	CITI PCARD-AMZN Mktp US 1N6HL1BA1	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	240.00	
04-21	AP 01546411	CITI PCARD-Amazon.com 1I49B6KY2	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	30.23	
04-21	AP 01547707	CITI PCARD-TIMECLOCKSERVICES	03/15/22 04/14/22	SOFTWARE LESS THAN \$500	180.00	
04-21	AP 01547961	CITI PCARD-AMAZON.COM 115R039P2 AMZN	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	69.99	
04-21	AP 01547961	CITI PCARD-AMAZON.COM 1N49U0TB1 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	32.99	
04-21	AP 01547961	CITI PCARD-AMAZON.COM 1W4BE4H20 AMZN	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	27.99	

04-21	AP	01547961	CITI PCARD-AMAZON.COM 1W9780KX1 AMZN	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	27.99
04-21	AP	01547961	CITI PCARD-AMAZON.COM 1Z2405VX2 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	26.74
04-21	AP	01547961	CITI PCARD-AMZN Mktp US 1W5DC1GK1	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	479.05
04-21	AP	01547961	CITI PCARD-EMERGENT LLC	04/01/22	09/30/22	SOFTWARE LESS THAN \$500	48.20
04-21	AP	01547979	CITI PCARD-AMZN Mktp US 168CP4H51	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	244.27
04-21	AP	01547979	CITI PCARD-AMZN Mktp US 1Z3RE0J02	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	49.98
04-22	AP	01546022	CITI PCARD-AMAZON.COM 1I2ZX8DV2 AMZN	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	276.58
04-22	AP	01546022	CITI PCARD-AMZN MKTP US 163I440V0 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	16.98
04-22	AP	01546022	CITI PCARD-AMZN MKTP US 169387MF1 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	71.96
04-22	AP	01546022	CITI PCARD-AMZN Mktp US 1N32649I2	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	319.13
04-22	AP	01546022	CITI PCARD-POLL EVERYWHERE, INC.	03/16/22	03/15/23	PUBLICATIONS/REFERENCE MAT'L	1,430.27
04-22	AP	01546162	CITI PCARD-AMZN Digital 1N4ELO0K0	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	14.99
04-22	AP	01547459	CITI PCARD-AMAZON.COM 1N0513U40 AMZN	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	339.96
04-22	AP	01547873	CITI PCARD-AMZN Mktp US	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	-379.98
04-22	AP	01547873	CITI PCARD-AMZN Mktp US W37TK6XM3	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)	379.98
04-22	AP	01552451	RED WING BUSINESS ADVANTAGE ACCT	03/18/22	03/18/22	UNIFORMS	167.28
04-22	AP	01552458	RED WING BUSINESS ADVANTAGE ACCT	03/19/22	03/19/22	UNIFORMS	143.49
04-22	AP	01552462	RED WING BUSINESS ADVANTAGE ACCT	04/08/22	04/08/22	UNIFORMS	180.39
04-25	AP	01551881	CITI PCARD-AMZN Mktp US 1W10L6Y0	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	350.00
04-27	AP	01546797	CITI PCARD-MSFT E0700HRUZA	01/13/22	02/12/22	SOFTWARE LESS THAN \$500	35.65
04-28	AP	01552643	CITI PCARD-AMAZON.COM 1N0J32SG0 AMZN	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	59.31
04-28	AP	01552643	CITI PCARD-AMERICAN PSYCHIATRIC ASSO	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	200.15
04-28	AP	01552643	CITI PCARD-AMERICAN PSYCHIATRIC ASSO	03/22/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	380.35
04-28	AP	01552643	CITI PCARD-AMZN MKTP US 1W4Y33V01 AM	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	49.97
04-28	AP	01552643	CITI PCARD-AMZN MKTP US 1W76D6PG0 AM	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	77.98
04-28	AP	01552643	CITI PCARD-AMZN Mktp US 1N0W01PM2	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	71.96
04-28	AP	01552643	CITI PCARD-AMZN Mktp US 1N0Y44DM0	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	19.99
04-28	AP	01552643	CITI PCARD-AMZN Mktp US 1N70P2SB2	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	116.45
04-28	AP	01552643	CITI PCARD-AMZN Mktp US 1W13279J1	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	36.07
04-28	AP	01552643	CITI PCARD-WWW JEOPARDYLABS.COM	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	20.00
04-28	AP	01554238	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	2,475.00
04-28	AP	01554239	SODEXO INC & AFFILIATES	04/01/22	04/01/22	FOOD & BEVERAGE	8,020.96
04-28	AP	01554242	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	6,067.29
04-28	GL	FRM0115051	.....	02/14/22	03/31/22	FRAMING (TRANSFER)	-6,661.00
04-28	GL	FRM0115051	.....	03/04/22	03/29/22	FRAMING (TRANSFER)	50.00
04-29	AP	01551880	CITI PCARD-AMZN MKTP US 1Z1P78JE2 AM	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	175.81
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 163KG9C90	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	1,339.95
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 1W0WR5BA0	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	91.78
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 1W32J7HX2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	44.90
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 1W78E5QT2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	144.80
04-29	AP	01551880	CITI PCARD-AMZN Mktp US 1Z9NL99D0	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	39.68
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	-608.55
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	8.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	17.43
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	17.44
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	36.91
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	40.91
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	63.33
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	64.89

STATEMENT OF DISBURSEMENTS

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.						
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		125.20
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		203.53
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		391.62
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		413.59
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		744.15
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		278.50
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		542.50
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		777.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		863.90
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		1,240.88
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		29.10
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		40.05
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		54.36
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		59.08
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		63.52
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		78.20
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		102.98
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		107.77
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		111.02
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		153.93
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		157.23
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		243.06
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		243.34
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		311.48
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		331.30
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		350.27
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		605.56
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		609.73
05-02	AP 01551916	HAGUE QUALITY WATER OF MD INC	04/20/22 05/19/22	WATER		63.00
05-02	AP 01551916	HAGUE QUALITY WATER OF MD INC	04/20/22 05/19/22	WATER		63.00
05-02	AP 01552892	CITI PCARD-BROWSERLING	03/03/22 04/03/22	SOFTWARE LESS THAN \$500		19.00
05-04	AP 01526282	CITI PCARD-EMERGENT LLC	12/27/21 07/26/22	SOFTWARE LESS THAN \$500		154.28
05-05	AP 01488213	CITI PCARD-AMZN Mktp US 2Y4VU3000	10/18/21 10/18/21	OFFICE SUPPLIES (OUTSIDE)		59.97
05-06	AP 01556500	NATIONAL VISION INC	02/08/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)		285.00
05-09	AP 01555049	CITI PCARD-AMZN Mktp US 1H5BW1AU0	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		224.00
05-09	AP 01555049	CITI PCARD-AMZN Mktp US 1O2511011	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		94.58
05-09	AP 01555049	CITI PCARD-HOMEDEPOT.COM	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		589.39
05-09	AP 01555049	CITI PCARD-IN ADAMS ASSOCIATES INC	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		9,602.04
05-09	AP 01555049	CITI PCARD-ULINE SHIP SUPPLIES	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		2,293.26
05-09	AP 01555614	CITI PCARD-CANON DIRECT	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		535.29
05-10	AP 01553620	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		360.00
05-11	AP 01555375	CITI PCARD-AMZN Mktp US 1A7XT92H1	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		12.99
05-11	AP 01555375	CITI PCARD-BESTBUYCOM806643539804	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		43.98

05-11	AP	01555375	CITI PCARD-EMERGENT LLC	04/01/22	07/31/22	SOFTWARE LESS THAN \$500	563.68
05-11	AP	01555375	CITI PCARD-EMERGENT LLC	05/01/22	08/31/22	SOFTWARE LESS THAN \$500	77.14
05-11	AP	01555438	CITI PCARD-AMZN Mktp US 1660W4A52	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	23.98
05-11	AP	01555438	CITI PCARD-AMZN Mktp US 1A36S6J82	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	69.78
05-11	AP	01555834	CITI PCARD-B&H PHOTO MOTO	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	2,385.62
05-11	AP	01555834	CITI PCARD-LEXJET, LLC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	1,292.00
05-11	AP	01555927	CITI PCARD-GOMOCKINGBIRD.COM	03/08/22	04/08/22	SOFTWARE LESS THAN \$500	12.00
05-11	AP	01555927	CITI PCARD-GOMOCKINGBIRD.COM	04/08/22	05/08/22	SOFTWARE LESS THAN \$500	12.00
05-12	AP	01558180	RED WING BUSINESS ADVANTAGE ACCT	04/23/22	04/23/22	UNIFORMS	200.00
05-12	AP	01558188	RED WING BUSINESS ADVANTAGE ACCT	04/27/22	04/27/22	UNIFORMS	147.59
05-12	AP	01558194	RED WING BUSINESS ADVANTAGE ACCT	04/22/22	04/22/22	UNIFORMS	135.29
05-13	AP	01554605	HAGUE QUALITY WATER OF MD INC	05/01/22	05/31/22	WATER	63.00
05-13	AP	01556837	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	216.00
05-13	AP	01558220	RED WING BUSINESS ADVANTAGE ACCT	04/22/22	04/22/22	UNIFORMS	182.98
05-13	AP	01558231	RED WING BUSINESS ADVANTAGE ACCT	04/27/22	04/27/22	UNIFORMS	147.59
05-16	AP	01557498	CITI PCARD-AMAZON.COM 1A6SW6000 AMZN	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	21.25
05-16	AP	01557498	CITI PCARD-AMAZON.COM 1A7OV63M1 AMZN	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	99.98
05-16	AP	01557498	CITI PCARD-AMZN Mktp US 167GK7QX0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	15.98
05-16	AP	01557498	CITI PCARD-AMZN Mktp US 1A0JM5GY0	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	32.54
05-16	AP	01557498	CITI PCARD-AMZN Mktp US 1H8C01L01	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	24.95
05-16	AP	01558207	RED WING BUSINESS ADVANTAGE ACCT	04/24/22	04/24/22	UNIFORMS	200.00
05-17	AP	01556463	CITI PCARD-AMZN Mktp US 1Q1UQ3CX0	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	45.42
05-17	AP	01556463	CITI PCARD-B&H PHOTO 800-606-6969	04/04/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	3,263.61
05-17	AP	01556463	CITI PCARD-B&H PHOTO MOTO	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,437.19
05-17	AP	01556463	CITI PCARD-IT SUPPLIES INC	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	816.00
05-17	AP	01556463	CITI PCARD-IT SUPPLIES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	224.85
05-17	AP	01556463	CITI PCARD-MATTERPORT	03/29/22	03/28/23	SOFTWARE LESS THAN \$500	708.00
05-17	AP	01556463	CITI PCARD-PAYPAL ACEPHOTOINC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	79.99
05-17	AP	01556463	CITI PCARD-WALKER SUPPLY CO.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	2,700.00
05-17	AP	01556463	CITI PCARD-WB Mason Co	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	59.94
05-17	AP	01557510	CITI PCARD-AMZN Mktp US 1609E7H12	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,999.80
05-17	AP	01557510	CITI PCARD-AMZN Mktp US 1A4NG7LM1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	569.97
05-17	GL	FRM0115558		02/22/22	04/27/22	FRAMING (TRANSFER)	-4,423.00
05-18	AP	01557604	CITI PCARD-AMZN Mktp US 1A0PD1FG2	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	25.98
05-18	AP	01557604	CITI PCARD-AMZN Mktp US 1H1596500	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	981.98
05-18	AP	01557604	CITI PCARD-AMZN Mktp US 1Q0DK3201	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	28.98
05-18	AP	01557604	CITI PCARD-Amazon.com 1H53D7RT2	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	348.00
05-18	AP	01557604	CITI PCARD-BROWSERLING	04/03/22	05/03/22	SOFTWARE LESS THAN \$500	19.00
05-18	AP	01557604	CITI PCARD-MSFT E07001576Z	02/13/22	03/12/22	SOFTWARE LESS THAN \$500	32.81
05-18	AP	01557642	MINTURN, JOHN J.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	99.99
05-18	AP	01558102	CITI PCARD-AMAZON.COM 1A6S93RA2 AMZN	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	38.67
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1693M4AH2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	19.63
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1AOKC3P51	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	21.98
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1H56G9401	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	23.95
05-18	AP	01558102	CITI PCARD-MARKERTEK VIDEO SUPPLY	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	221.01
05-18	AP	01558102	CITI PCARD-TECH TOOL SUPPLY, LLC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	164.29
05-18	AP	01558109	CITI PCARD-AMAZON.COM 166EB7M00 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	41.89
05-18	AP	01558109	CITI PCARD-AMZN Mktp US 1H0QD33K2	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	1,849.20
05-18	AP	01558109	CITI PCARD-AMZN Mktp US 1H7273LJ2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	1,479.36

STATEMENT OF DISBURSEMENTS

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.						
05-18	AP 01558109	CITI PCARD-AMZN Mktp US 1Q14M3YX1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		336.97
05-18	AP 01558109	CITI PCARD-VARIDESK 1800 207 2587	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		976.50
05-18	AP 01562325	ADORAMA INC	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		450.00
05-19	AP 01557514	CITI PCARD-4IMPRINT, INC	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		627.66
05-19	AP 01557514	CITI PCARD-AMAZON.COM 1H1NI27L1 AMZN	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		387.09
05-19	AP 01557514	CITI PCARD-AMZN MKTP US 1H6K622U1 AM	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		36.99
05-19	AP 01557514	CITI PCARD-AMZN Mktp US 1644K4UC2	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		255.99
05-19	AP 01557514	CITI PCARD-AMZN Mktp US 1H8EJ43S0	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		386.25
05-19	AP 01557514	CITI PCARD-ARTICULATE GLOBAL, LLC	04/19/22 04/18/23	PUBLICATIONS/REFERENCE MAT'L		1,058.94
05-19	AP 01557514	CITI PCARD-Amazon.com 1Q92W9TX1	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		188.81
05-19	AP 01557730	CITI PCARD-AMZN Mktp US 1A4NC3071	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		45.94
05-19	AP 01557813	SCHERLING, GRANT C.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		137.67
05-19	AP 01558485	CITI PCARD-AMZN Mktp US 1A0IZ6CM1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		19.98
05-19	AP 01558485	CITI PCARD-AMZN Mktp US 1O6RW8AC2	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		59.85
05-19	AP 01558485	CITI PCARD-AMZN Mktp US 1Q32B64M1	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		89.97
05-19	AP 01558485	CITI PCARD-IDU INSIGHT PUBLIC SEC	04/27/22 05/26/22	SOFTWARE LESS THAN \$500		47.30
05-19	AP 01558485	CITI PCARD-Microsoft msbill.info	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		134.82
05-19	AP 01558488	CITI PCARD-BENJAMIN OFFICE SUPPLY &	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		45.00
05-19	AP 01558488	CITI PCARD-BESTBUYCOM806635796717	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		15.99
05-20	AP 01555751	CITI PCARD-AMZN Mktp US 1A9YYOAG0	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		8.98
05-20	AP 01555751	CITI PCARD-AMZN Mktp US 1O5EV40X1	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		47.84
05-24	AP 01510896	TSRC INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		97.73
05-24	AP 01510918	TSRC INC	12/17/21 12/17/21	OFFICE SUPPLIES (OUTSIDE)		78.87
05-24	AP 01560305	CITI PCARD-AMAZON.COM 1H3NG1H40 AMZN	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		32.58
05-24	AP 01560305	CITI PCARD-AMZN MKTP US 1H2XW1NS2 AM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		231.94
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1A4L137W2	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		700.00
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1A4N73NC2	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		684.00
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1A9T92MNO	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		228.00
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1H4P44372	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		114.95
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1Q5ZW3AT1	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		8.15
05-24	AP 01560305	CITI PCARD-AMZN Mktp US 1Q9412TC1	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		22.96
05-24	AP 01560305	CITI PCARD-Amazon.com 1A7019WDO	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		117.12
05-24	AP 01560305	CITI PCARD-CBI PARALLELS	04/01/22 03/31/23	SOFTWARE LESS THAN \$500		211.98
05-24	AP 01560338	CITI PCARD-AMAZON.COM 1O6WP7DL2 AMZN	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		89.46
05-24	AP 01560338	CITI PCARD-AMZN Mktp US 1A6179ZS2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		109.20
05-24	AP 01563582	CITIBANK	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		-28.98
05-26	AP 01564301	EN-NET SERVICES LLC	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		266.15
05-27	AP 01562160	THE DASTON CORPORATION	04/06/22 04/05/23	SOFTWARE LESS THAN \$500		3,078.00
05-27	AP 01563071	HAGUE QUALITY WATER OF MD INC	05/20/22 06/19/22	WATER		63.00
05-27	AP 01563071	HAGUE QUALITY WATER OF MD INC	05/20/22 06/19/22	WATER		63.00
05-27	AP 01563712	CITI PCARD-AMZN Mktp US 1A05H5042	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		38.98
05-27	AP 01563712	CITI PCARD-AMZN Mktp US 1A20M2WNO	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		17.69
05-27	AP 01563712	CITI PCARD-AMZN Mktp US 1A4I350T0	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		30.77

05-27	AP	01563712	CITI PCARD-AMZN Mktp US 1H42M7G82	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	20.98
05-27	AP	01563712	CITI PCARD-AMZN Mktp US 1011P4UK1	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	22.98
05-27	AP	01563712	CITI PCARD-AMZN Mktp US 1Q8RSOT81	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	20.98
05-27	AP	01563712	CITI PCARD-FS TechSmith	04/13/22	04/12/23	SOFTWARE LESS THAN \$500	62.99
05-27	AP	01563712	CITI PCARD-TIMECLOCKSERVICES	04/15/22	05/14/22	SOFTWARE LESS THAN \$500	180.00
05-27	AP	01563798	CITI PCARD-AMZN Mktp US 1A2YP5ZX2	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	19.98
05-31	GL	FRM0115675	.....	03/28/22	05/27/22	FRAMING (TRANSFER)	-6,543.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	589.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	1,128.88
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	1,834.22
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	8.61
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	26.76
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	27.19
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	39.30
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	47.05
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	89.04
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	99.45
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	116.72
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	178.19
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	194.56
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	265.38
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	336.06
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	538.16
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	560.57
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	704.08
06-06	AP	01557643	CITI PCARD-AMZN Mktp US 1A3MCOWY2	04/20/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	27.44
06-06	AP	01557643	CITI PCARD-AMZN Mktp US 1H69S4NS2	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	28.99
06-06	AP	01557643	CITI PCARD-Amazon.com 1Q2OU5JN2	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	68.07
06-06	AP	01560311	CITI PCARD-AMZN Mktp US 161SJ8110	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	603.86
06-06	AP	01560311	CITI PCARD-AMZN Mktp US 161SJ8110	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	33.98
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	31.98
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	50.35
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	58.40
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	75.32
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	92.89
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	122.41
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	130.34
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	168.14
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	276.02
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	405.23
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	454.20
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	573.99
06-07	AP	01558133	HAGUE QUALITY WATER OF MD INC	05/14/22	06/13/22	WATER	59.00
06-07	AP	01565503	HAGUE QUALITY WATER OF MD INC	06/01/22	06/30/22	WATER	63.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	-154.05
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	123.42
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	421.80
06-14	AP	01566066	CITI PCARD-AMZN MKTP US 1L1MY7YG1 AM	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	18.94
06-14	AP	01566066	CITI PCARD-AMZN MKTP US 1R2L161SO AM	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	22.56

STATEMENT OF DISBURSEMENTS

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.						
06-17	AP 01567953	CITI PCARD-AMZN Mktp US 1Q4524370	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	26.38	
06-17	AP 01567953	CITI PCARD-AMZN Mktp US 1Q81A2LK2	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	154.90	
06-17	AP 01567953	CITI PCARD-BENJAMIN OFFICE SUPPLY &	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	509.00	
06-17	AP 01568066	CITI PCARD-AMZN Mktp US 130DE70T1	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	59.98	
06-17	AP 01568066	CITI PCARD-AMZN Mktp US 1L5FG1142	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	260.00	
06-17	AP 01568066	CITI PCARD-AMZN Mktp US 1L9LM5WV1	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	25.97	
06-17	AP 01568202	CITI PCARD-APPLE.COM/BILL	04/28/22 04/27/23	SOFTWARE LESS THAN \$500	19.99	
06-17	AP 01568202	CITI PCARD-LEXJET, LLC	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	1,398.70	
06-17	AP 01568202	CITI PCARD-LEXJET, LLC	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	1,405.38	
06-17	AP 01568202	CITI PCARD-LEXJET, LLC	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	751.80	
06-17	AP 01568202	CITI PCARD-WALKER SUPPLY CO.	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	1,620.00	
06-17	AP 01568202	CITI PCARD-WB Mason Co	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	259.44	
06-17	AP 01568215	CITI PCARD-COMPLIANCE SIGNS.COM	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	83.30	
06-21	AP 01568481	HAGUE QUALITY WATER OF MD INC	06/14/22 07/13/22	WATER	59.00	
06-21	AP 01570247	CITI PCARD-AMZN MKTP US 1L3622XYO AM	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	57.94	
06-21	AP 01570247	CITI PCARD-AMZN Mktp US 134SD2U20	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	139.99	
06-21	AP 01570247	CITI PCARD-AMZN Mktp US 135PU07L0	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	339.80	
06-21	AP 01570247	CITI PCARD-AMZN Mktp US 1R8XG4D81	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	57.44	
06-21	AP 01570247	CITI PCARD-Amazon.com 1L10X2D40	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	95.77	
06-22	AP 01567681	CITI PCARD-AMAZON.COM 1L8031J2 AMZN	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	38.19	
06-22	AP 01567681	CITI PCARD-AMERICAN PSYCHIATRIC ASSO	05/05/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L	200.15	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1L12V0VY2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	139.65	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1L1N14V81	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	126.15	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1Q4H16HK2	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	36.11	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1Q4PY0T70	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	54.01	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1R16M4CD0	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	61.96	
06-22	AP 01567681	CITI PCARD-AMZN Mktp US 1X0DS5J01	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	100.00	
06-22	AP 01567681	CITI PCARD-SP MHS: MULTI HEALTH	04/28/22 04/28/22	SOFTWARE LESS THAN \$500	700.08	
06-22	AP 01568128	CITI PCARD-AMZN Mktp US 1Q4Y88450	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	25.89	
06-22	AP 01568128	CITI PCARD-APPLE.COM/US	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	95.00	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1L4FA7CK0	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	45.98	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1L5PF9312	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	93.47	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1R1D73Q82	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	36.90	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1R8AV0DE1	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	30.70	
06-22	AP 01568623	CITI PCARD-CRUTCHFIELD	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	-0.99	
06-22	AP 01568623	CITI PCARD-CRUTCHFIELD	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	-299.00	
06-22	AP 01568623	CITI PCARD-CRUTCHFIELD	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	-4.23	
06-22	AP 01568623	CITI PCARD-CRUTCHFIELD.COM	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	299.00	
06-22	AP 01568623	CITI PCARD-EMERGENT LLC	05/23/22 05/23/22	SOFTWARE LESS THAN \$500	29.58	
06-22	AP 01568770	CITI PCARD-AMAZON.COM 1Q8X51C00 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-22	AP 01568770	CITI PCARD-AMZN Mktp US 138RX25L2	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	59.97	
06-22	AP 01568770	CITI PCARD-AMZN Mktp US 1L1SE5XY2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	168.98	
06-22	AP 01568770	CITI PCARD-AMZN Mktp US 1Q0K61F40	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	179.58	

06-22	AP	01568770	CITI PCARD-AMZN Mktp US 1R7QB7CZ2	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	45.98
06-22	AP	01568770	CITI PCARD-Amazon.com 1L6LB93D0	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	9.99
06-22	AP	01568770	CITI PCARD-EMERGENT LLC	06/01/22	09/30/22	SOFTWARE LESS THAN \$500	29.05
06-22	AP	01568770	CITI PCARD-VARIDESK 1800 207 2587	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	265.50
06-22	AP	01570415	CITI PCARD-AMZN Mktp US 1L2PP5CWI	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	59.49
06-22	AP	01570415	CITI PCARD-AMZN Mktp US 1L5SX86Z2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	955.96
06-22	AP	01570415	CITI PCARD-AMZN Mktp US 1R36E46Q2	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	28.98
06-22	AP	01570415	CITI PCARD-AMZN Mktp US 1R7VE4B62	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	95.92
06-22	AP	01570415	CITI PCARD-Amazon.com 1L93645Z0	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	7.98
06-22	AP	01570415	CITI PCARD-Amazon.com 1R7K69SN1	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	25.31
06-22	AP	01570415	CITI PCARD-Microsoft msbill.info	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	82.96
06-22	AP	01570415	CITI PCARD-QG STATIC TRIAL OVER	05/22/22	06/22/22	SOFTWARE LESS THAN \$500	19.00
06-22	AP	01572350	CITI PCARD-AMZN Mktp US 1L09Z3RA0	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	199.95
06-22	AP	01572350	CITI PCARD-AMZN Mktp US GB7KH90J3	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	139.99
06-22	AP	01572350	CITI PCARD-Amazon.com 1X6E620H1	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	20.95
06-22	AP	01572350	CITI PCARD-TIMECLOCKSERVICES	05/15/22	06/14/22	SOFTWARE LESS THAN \$500	180.00
06-23	AP	01572224	CITI PCARD-AMAZON.COM Y88AL7F03 AMZN	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	87.09
06-23	AP	01572297	CITI PCARD-AMAZON.COM 1X4F10LW1 AMZN	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	30.75
06-23	AP	01572297	CITI PCARD-AMZN Mktp US 1L3GL2QU0	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	29.98
06-23	AP	01572297	CITI PCARD-AMZN Mktp US 1R0X99981	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	103.30
06-23	AP	01572297	CITI PCARD-AMZN Mktp US 1R1HQ3CJO	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	31.05
06-23	AP	01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE QTY - 12	23.40
06-23	AP	01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE QTY - 6	61.50
06-23	AP	01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE	101.16
06-23	AP	01573463	ULINE	06/10/22	06/10/22	HABITATION EXPENSE QTY - 4	23.00
06-23	AP	01573463	ULINE	06/10/22	06/10/22	HABITATION EXPENSE	150.05
06-23	AP	01573463	ULINE	06/10/22	06/10/22	HABITATION EXPENSE QTY - 2	183.00
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1L1YD3BL0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	12.14
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1L3EY8HB2	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	117.50
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1L60E98M0	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	294.00
06-24	AP	01568708	CITI PCARD-AMZN MKTP US 132J97831 AM	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	506.95
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 133YE8MPO	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	2,757.03
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 134MA6I90	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	59.99
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 135NV8ZA1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	1,019.98
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 1L0NH1VJ1	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	279.97
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 1L2ER6W30	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	148.78
06-24	AP	01568708	CITI PCARD-AMZN Mktp US 1R4NU5ZB0	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	126.00
06-24	AP	01568708	CITI PCARD-Amazon.com 1R9CN6H10	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	83.97
06-24	AP	01568708	CITI PCARD-BROWSERLING	05/03/22	06/03/22	SOFTWARE LESS THAN \$500	19.00
06-24	AP	01568708	CITI PCARD-FINCHLOOM	05/18/22	05/18/22	SOFTWARE LESS THAN \$500	2,988.00
06-24	AP	01568708	CITI PCARD-MSFT E0700HIE42	04/13/22	05/12/22	SOFTWARE LESS THAN \$500	99.79
06-24	AP	01572732	HAGUE QUALITY WATER OF MD INC	06/20/22	07/19/22	WATER	63.00
06-24	AP	01572732	HAGUE QUALITY WATER OF MD INC	06/20/22	07/19/22	WATER	63.00
06-24	AP	01572842	PAVLOCK, CARA	06/19/22	06/19/22	OFFICE SUPPLIES (OUTSIDE)	165.30
06-24	AP	01573576	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	2.50
06-24	AP	01573690	ULINE	05/04/22	05/04/22	HABITATION EXPENSE	172.72
06-24	AP	01573690	ULINE	05/04/22	05/04/22	HABITATION EXPENSE QTY - 4	324.00
06-24	AP	01573690	ULINE	05/04/22	05/04/22	HABITATION EXPENSE QTY - 20	1,120.00
06-27	GL	FRM0116328		05/02/22	06/22/22	FRAMING (TRANSFER)	-3,886.00

STATEMENT OF DISBURSEMENTS

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.						
06-28	AP 01565616	CITI PCARD-PROSCI INC	05/05/22 06/05/23	SOFTWARE LESS THAN \$500		899.00
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		21.98
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		228.20
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		608.55
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		643.54
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		12.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		21.98
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		17.43
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		31.98
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		48.90
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		58.40
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		62.34
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		63.33
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		110.87
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		152.73
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		221.17
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		344.85
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		397.76
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		410.82
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		418.62
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		1,037.85
06-30	AP 01574604	SODEXO INC & AFFILIATES	06/14/22 06/14/22	FOOD & BEVERAGE		7,188.81
06-30	AP 01574630	SODEXO INC & AFFILIATES	06/14/22 06/14/22	FOOD & BEVERAGE		5,984.26
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		18.84
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		680.72
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		921.49
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		2,174.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		244.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		522.50
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		2,485.47
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		13.05
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		15.48
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		17.98
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		19.86
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		24.21
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		25.80
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		35.70
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		46.69
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		59.56
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		83.80
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		90.59
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		114.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		196.22

06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	380.34
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	406.58
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	536.15
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	562.64
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	596.47
						142,826.85
EQUIPMENT						
04-13	GL	GLA0114508	04/08/22	04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,827.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	14.55
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	73.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	73.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	80.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	90.75
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	93.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	115.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	124.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	124.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	150.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	155.14
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	170.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	175.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	194.74
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	219.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	223.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	237.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	275.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	280.00
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,553.10
04-29	GL	MNT0114952	04/19/22	04/30/22	MAINTENANCE / REPAIRS	39.60
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.25
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.81
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,702.00
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,358.66
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,592.80
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,272.81
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	9,847.00
05-09	AP	01556761	04/14/22	04/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,993.90
05-18	AP	01558109	04/07/22	04/07/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-269.99
05-18	AP	01562312	05/04/22	05/04/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	5,967.48
05-26	AP	01564291	05/20/22	05/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	26,990.85
05-26	AP	01564291	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	38,478.65
05-31	AP	01564942	03/16/22	03/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	5,816.78
05-31	GL	MNT0115671	05/01/22	05/04/22	MAINTENANCE / REPAIRS	1.88
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	73.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	90.75
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	93.00

SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

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.						
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	115.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	124.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	124.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	150.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	155.14	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	175.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	194.74	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	196.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	219.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	223.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	237.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	269.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	275.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	280.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	1,553.10	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,167.20	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,197.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,590.92	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,641.08	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,699.60	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,017.26	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	5,139.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,014.93	
05-31	GL	RMS0115714	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,771.89	
06-03	AP	01559973	03/28/22 10/21/22	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K	25,529.86	
06-07	AP	01566591	03/23/22 03/23/22	FURNITURE AND FIXTURE LESS THAN \$25,000	33.22	
06-07	AP	01566857	05/25/22 05/25/22	FURNITURE AND FIXTURE LESS THAN \$25,000	670.50	
06-13	AP	01568001	06/08/22 06/08/22	OFFICE EQUIP PURCH LESS THAN \$25,000	11,358.80	
06-21	AP	01568053	07/01/22 06/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,995.00	
06-22	AP	01573261	05/16/22 06/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,022.22	
06-22	AP	01573261	05/16/22 06/09/22	WARRANTIES QTY - 2	727.64	
06-23	AP	01572224	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,213.96	
06-24	AP	01573576	06/16/22 06/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,323.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	73.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	73.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	80.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	90.75	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	93.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	115.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	124.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	124.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	150.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	155.14	

06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	175.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	194.74
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	219.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	237.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	269.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	275.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	280.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,553.10
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	987.63
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,275.25
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.31
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,198.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,354.69
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,322.03
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,347.93
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,172.00
						EQUIPMENT TOTALS:	254,956.14
						ADMIN AND OPS TOTALS:	1,464,183.22
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-12	AP	01547059	AZSPIRE LLC	03/02/22	03/30/22	TRAINING	1,650.00
04-15	AP	01548033	CHILD DEVELOPMENT CONSULTANTS LLC	04/13/22	04/13/22	TRAINING	2,500.00
04-21	AP	01546411	CITI PCARD-SCHOOLSOFEXCELLENCE	03/10/22	04/11/22	TRAINING	750.00
05-11	AP	01555438	CITI PCARD-PAYPAL TSRN LLC	03/28/22	03/28/22	TRAINING	25.00
05-11	AP	01555438	CITI PCARD-SCHOOLSOFEXCELLENCE	04/11/22	05/11/22	TRAINING	750.00
05-12	AP	01557754	AZSPIRE LLC	04/06/22	04/28/22	TRAINING	1,200.00
06-13	AP	01567454	AZSPIRE LLC	05/04/22	05/25/22	TRAINING	825.00
						OTHER SERVICES TOTALS:	7,700.00
						CHILD CARE CENTER TRAINING TOTALS:	7,700.00
LIBRARY OF CONGRESS MAILREIMB							
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01544339	WASHINGTON GAS LIGHT COMPANY	02/11/22	03/10/22	UTILITIES	120.26
04-21	AP	01552096	PHI & SUBSIDIARIES - PEPCO	03/08/22	04/07/22	UTILITIES	2,289.26
04-21	AP	01552106	PHI & SUBSIDIARIES - PEPCO	03/07/22	04/06/22	UTILITIES	413.00
05-04	AP	01555634	WASHINGTON GAS LIGHT COMPANY	03/11/22	04/12/22	UTILITIES	129.73
05-20	AP	01562955	PHI & SUBSIDIARIES - PEPCO	04/08/22	05/06/22	UTILITIES	2,275.12
05-20	AP	01562967	PHI & SUBSIDIARIES - PEPCO	04/07/22	05/05/22	UTILITIES	352.54
06-01	AP	01565135	WASHINGTON GAS LIGHT COMPANY	04/13/22	05/11/22	UTILITIES	116.86
06-22	AP	01573129	PHI & SUBSIDIARIES - PEPCO	05/07/22	06/07/22	UTILITIES	3,035.02
06-22	AP	01573134	PHI & SUBSIDIARIES - PEPCO	05/06/22	06/06/22	UTILITIES	404.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,136.48
OTHER SERVICES							
04-29	AP	01554457	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	978.97
04-29	AP	01554461	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97
05-26	AP	01564186	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	978.97
06-09	AP	01567214	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97
06-22	AP	01573190	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	174,524.97

STATEMENT OF DISBURSEMENTS

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.						
06-26	AP 01573854	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	978.97	
					OTHER SERVICES TOTALS:	526,511.82
EQUIPMENT						
04-29	AP 01554424	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16	
05-27	AP 01564427	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16	
06-26	AP 01573593	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	10,343.16	
					EQUIPMENT TOTALS:	31,029.48
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	566,677.78
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01552096	PHI & SUBSIDIARIES - PEPCO	03/08/22 04/07/22	UTILITIES	513.81	
04-21	AP 01552106	PHI & SUBSIDIARIES - PEPCO	03/07/22 04/06/22	UTILITIES	92.70	
05-20	AP 01562955	PHI & SUBSIDIARIES - PEPCO	04/08/22 05/06/22	UTILITIES	510.64	
05-20	AP 01562967	PHI & SUBSIDIARIES - PEPCO	04/07/22 05/05/22	UTILITIES	79.13	
06-22	AP 01573129	PHI & SUBSIDIARIES - PEPCO	05/07/22 06/07/22	UTILITIES	681.19	
06-22	AP 01573134	PHI & SUBSIDIARIES - PEPCO	05/06/22 06/06/22	UTILITIES	90.83	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,968.30
OTHER SERVICES						
04-29	AP 01554457	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	219.72	
04-29	AP 01554461	NOVITEX GOVERNMENT SOLUTIONS LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
05-26	AP 01564186	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	219.72	
06-09	AP 01567214	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
06-22	AP 01573190	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	39,171.17	
06-26	AP 01573854	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	219.72	
					OTHER SERVICES TOTALS:	118,172.67
EQUIPMENT						
04-29	AP 01554424	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
05-27	AP 01564427	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
06-26	AP 01573593	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K	2,321.46	
					EQUIPMENT TOTALS:	6,964.38
					AOC MAIL IPAC TOTALS:	127,105.35
CAO SAFETY PROGRAM						
OTHER SERVICES						
06-14	AP 01565574	CITI PCARD-CONCENTRA INC	04/07/22 04/15/22	TRAINING	569.50	
06-14	AP 01565574	CITI PCARD-NATIONAL SAFETY COUNCIL	05/16/22 05/15/23	TRAINING	31.00	
06-30	AP 01574653	DEFENSE SECURITY SVS CONTRACTING & AQUIS	10/01/21 05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,478.75	
					OTHER SERVICES TOTALS:	2,079.25
SUPPLIES AND MATERIALS						
05-17	AP 01557174	CITI PCARD-AMZN Mktp US 106FP4WT2	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	581.85	
05-17	AP 01557174	CITI PCARD-GRAINGER	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	22.20	
05-17	AP 01557174	CITI PCARD-SCB SOLUTIONS, INC. 703-4	03/31/22 03/31/22	SOFTWARE LESS THAN \$500	95.50	
05-17	AP 01557174	CITI PCARD-WIDEPOINT CYBERSECURITY S	03/31/22 03/31/22	SOFTWARE LESS THAN \$500	847.76	
06-14	AP 01565574	CITI PCARD-AMZN Mktp US	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	-581.85	

06-14	AP	01565574	CITI PCARD-AMZN Mktp US 131X053V0	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	581.85	
06-14	AP	01565574	CITI PCARD-AMZN Mktp US 1LSEZ9441	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	7.88	
							SUPPLIES AND MATERIALS TOTALS:	1,555.19
							CAO SAFETY PROGRAM TOTALS:	3,634.44
CONGRESSIONAL STAFF ACADEMY								
TRAVEL								
04-20	AP	01547414	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-20	AP	01547414	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	437.21	
04-25	AP	01547712	STORY, CHAD R.	03/27/22	04/02/22	MEALS	188.41	
04-25	AP	01547712	STORY, CHAD R.	03/27/22	04/02/22	TAXI/RIDE SHARE	120.91	
05-02	AP	01554277	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	481.21	
05-05	AP	01556020	STORY, CHAD R.	03/27/22	04/02/22	PARKING	70.00	
05-16	AP	01557421	SMITH, AMY D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	173.16	
05-16	AP	01557421	SMITH, AMY D.	05/05/22	05/06/22	PARKING	15.35	
05-16	AP	01557421	SMITH, AMY D.	05/05/22	05/05/22	TOLLS	12.95	
05-17	AP	01556587	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	LODGING	1,456.60	
05-17	AP	01556588	CITIBANK GOV CARD SERVICE	03/27/22	04/02/22	LODGING	1,506.98	
06-15	AP	01567059	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	481.21	
06-15	AP	01567059	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-15	AP	01567059	CITIBANK GOV CARD SERVICE	05/30/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	994.71	
06-15	AP	01567059	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	LODGING	1,482.85	
06-28	AP	01568403	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-28	AP	01568403	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	648.70	
06-28	AP	01568403	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	LODGING	1,186.28	
							TRAVEL TOTALS:	9,346.53
PRINTING AND REPRODUCTION								
06-01	AP	01557854	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	320.00	
							PRINTING AND REPRODUCTION TOTALS:	320.00
OTHER SERVICES								
04-21	AP	01546706	CITI PCARD-CERTIFIED STAFFING SOLUT	04/06/22	04/08/22	TRAINING	1,330.00	
05-12	AP	01557313	GREENLIGHT CREATIVE LLC	04/24/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,368.00	
06-06	AP	01566461	GREENLIGHT CREATIVE LLC	05/22/22	06/04/22	NON-TECHNOLOGY SERVICE CONTR	10,341.50	
06-21	AP	01572942	FRANKLIN COVEY CLIENT SALES INC	05/19/22	05/28/22	NON-TECHNOLOGY SERVICE CONTR	4,138.21	
							OTHER SERVICES TOTALS:	18,177.71
SUPPLIES AND MATERIALS								
04-19	AP	01546717	SODEXO INC & AFFILIATES	04/01/22	04/01/22	FOOD & BEVERAGE	8,020.96	
04-20	AP	01546725	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	6,067.29	
04-20	AP	01546727	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	2,475.00	
04-20	AP	01546877	CITI PCARD-HBRSUBSCRIPTION	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	190.80	
04-20	AP	01546877	CITI PCARD-HBRSUBSCRIPTION	03/15/22	03/15/22	PUBLICATIONS/REFERENCE MAT'L	-10.80	
04-21	AP	01546706	CITI PCARD-AMZN Mktp US	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	-110.23	
04-21	AP	01546706	CITI PCARD-AMZN Mktp US 1W2TC0171	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	504.62	
04-21	AP	01546706	CITI PCARD-AMZN Mktp US 1W3G39DC2	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	15.99	
04-21	AP	01546706	CITI PCARD-AMZN Mktp US 4S8964N53	02/12/22	02/12/22	OFFICE SUPPLIES (OUTSIDE)	110.23	
04-28	AP	01554238	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	-2,475.00	
04-28	AP	01554239	SODEXO INC & AFFILIATES	04/01/22	04/01/22	FOOD & BEVERAGE	-8,020.96	
04-28	AP	01554242	SODEXO INC & AFFILIATES	03/31/22	03/31/22	FOOD & BEVERAGE	-6,067.29	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,598.50
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	17.98

STATEMENT OF DISBURSEMENTS

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.						
05-20	AP	01555751	CITI PCARD-4IMPRINT, INC	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	791.98
05-20	AP	01555751	CITI PCARD-AMAZON.COM 101106YV2 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	44.97
05-20	AP	01555751	CITI PCARD-AMZN Mktp US 163HX98U2	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	405.80
05-20	AP	01555751	CITI PCARD-AMZN Mktp US 166N40WU0	04/02/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)	1,495.00
05-20	AP	01555751	CITI PCARD-AMZN Mktp US 1H4QG18A1	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	137.48
05-20	AP	01555751	CITI PCARD-AMZN Mktp US 102XH3Z52	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	164.99
05-20	AP	01555751	CITI PCARD-AMZN Mktp US 105S58JF0	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	219.99
05-20	AP	01555751	CITI PCARD-AMZN Mktp US 1Q1XR7A41	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	2,074.96
05-20	AP	01555751	CITI PCARD-Amazon.com 1H7M850A1	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	495.30
05-31	GL	RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	314.64
06-24	AP	01568428	CITI PCARD-AMAZON.COM U67PB3QU3 AMZN	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	8.88
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 132JZ33C1	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	224.75
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1L1YD3BL0	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	13.98
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1L2ZJ9DX2	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	38.74
06-24	AP	01568428	CITI PCARD-AMZN Mktp US 1R2TP9890	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	19.96
06-24	AP	01568428	CITI PCARD-Amazon.com 1Q30A32D2	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	49.88
06-30	GL	RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	304.13
						SUPPLIES AND MATERIALS TOTALS:
						9,122.52
EQUIPMENT						
04-29	GL	RMS0115005		04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,790.62
						EQUIPMENT TOTALS:
						3,790.62
						CONGRESSIONAL STAFF ACADEMY TOTALS:
						40,757.38
WEB SOLUTIONS						
OTHER SERVICES						
04-06	AP	01544863	CONTEGIX	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	31,364.80
04-18	AP	01549448	ITCON SERVICES LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	20,942.88
04-21	AP	01552169	RADGOV INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	20,165.00
04-21	AP	01552174	RADGOV INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	11,560.00
04-21	AP	01552307	RADGOV INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	15,548.00
04-21	AP	01552313	INFOSTRIDE INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,352.00
04-21	AP	01552330	VIVA USA INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	3,960.00
04-21	AP	01552341	RADGOV INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,712.00
04-22	AP	01552387	ADVANCE DIGITAL SYSTEMS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	19,270.98
04-22	AP	01552400	MANPOWERGROUP PUBLIC SECTOR INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	16,450.00
04-22	AP	01552580	AMPBUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	25,457.38
04-22	AR	ACC-00027	US CAPITOL POLICE - FAIRCHILD BLDG	01/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	-345.36
04-22	AR	ACC-00028-1	OPEN WORLD LEADERSHIP CENTER	01/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	-32.12
04-22	AR	ACC-00028-2	OPEN WORLD LEADERSHIP CENTER	01/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	-688.38
04-25	AP	01553037	ADVANCE DIGITAL SYSTEMS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	15,670.87
05-01	AP	01554392	ITCON SERVICES LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	15,427.80
05-02	AP	01552911	AUREA EMAIL MARKETING	04/16/22 04/15/23	WEB DEV HST.EMAIL & RLTD SERV	2,875.00
05-19	AP	01562645	CONTEGIX	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV	31,364.80
05-20	AP	01562984	WOODSIDE TEMPORARIES INC	02/28/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS	6,060.43

05-20	AP	01563006	AMPCUS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	10,395.00
05-20	AP	01563114	ITCON SERVICES LLC	04/01/22	04/28/22	TECHNOLOGY SERVICE CONTRACTS	12,513.66
05-20	AP	01563158	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	16,337.34
05-24	AP	01563621	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,121.76
05-25	AP	01563879	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	10,812.00
05-25	AP	01563885	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	14,196.00
05-25	AP	01563963	VIVA USA INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	15,120.00
05-25	AP	01563975	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	13,673.79
05-25	AP	01564072	AMPCUS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	18,060.00
05-26	AP	01564091	WOODSIDE TEMPORARIES INC	04/04/22	04/27/22	TECHNOLOGY SERVICE CONTRACTS	4,569.12
05-26	AP	01564100	RADGOV INC	04/01/22	04/14/22	TECHNOLOGY SERVICE CONTRACTS	9,156.00
05-26	AP	01564104	AMPCUS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	22,755.20
05-26	AP	01564269	INFOSTRIDE INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	13,104.00
05-31	AP	01564857	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,352.00
05-31	AP	01564859	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	21,734.16
06-07	AP	01566528	CONTEGIX	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	31,364.80
06-17	AP	01572390	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	21,734.16
06-21	AP	01572834	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	16,691.40
06-22	AP	01572840	INFOSTRIDE INC	05/03/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	12,480.00
06-22	AP	01572851	RADGOV INC	05/03/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	10,336.00
06-22	AP	01572876	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	17,936.00
06-22	AP	01573073	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	13,970.73
06-22	AP	01573081	ADVANCE DIGITAL SYSTEMS INC	05/19/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	6,975.65
06-22	AP	01573127	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	18,211.20
06-24	AP	01573710	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,408.94
06-26	AP	01573712	VIVA USA INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	15,120.00
06-27	AP	01573890	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,196.00
06-27	AP	01574082	AMPCUS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	17,850.00
06-27	AP	01574102	AMPCUS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	22,755.20
06-27	AP	01574166	MANPOWERGROUP PUBLIC SECTOR INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	13,912.50
06-28	AP	01574199	CONTEGIX	05/25/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	13.96
06-29	AP	01574444	WOODSIDE TEMPORARIES INC	05/02/22	05/26/22	TECHNOLOGY SERVICE CONTRACTS	4,442.20
						OTHER SERVICES TOTALS:	744,414.85
			SUPPLIES AND MATERIALS				
04-29	AP	01552803	USPS - NATIONAL CUSTOMER SUPPORT CTR	05/01/22	09/30/22	SOFTWARE LESS THAN \$500	800.00
						SUPPLIES AND MATERIALS TOTALS:	800.00
			EQUIPMENT				
05-27	AP	01563782	CITI PCARD-IN RDT SOLUTIONS LLC	05/25/22	05/24/23	MAINTENANCE / REPAIRS	2,950.00
						EQUIPMENT TOTALS:	2,950.00
			PEOPLESFT FINANCIALS			WEB SOLUTIONS TOTALS:	748,164.85
			OTHER SERVICES				
04-06	AP	01544865	HYPERGEN INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	19,210.00
04-22	AP	01552464	COMPROBASE INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	22,075.50
05-23	AP	01563317	COMPROBASE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	27,079.28
05-25	AP	01563952	THE CHENEGA CORPORATION	02/11/22	03/10/22	TECHNOLOGY SERVICE CONTRACTS	4,565.03
05-25	AP	01563998	COMPROBASE INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	25,754.40
05-26	AP	01564002	COMPROBASE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,353.40
05-26	AP	01564315	HYPERGEN INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	27,370.00

STATEMENT OF DISBURSEMENTS

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.						
05-26	AP 01564319	HYPERGEN INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	16,745.00	
05-31	AP 01564773	THE CHENEGA CORPORATION	03/11/22 04/10/22	TECHNOLOGY SERVICE CONTRACTS	4,565.03	
05-31	AP 01564788	MSOW INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	28,220.64	
05-31	AP 01564791	MSOW INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,908.32	
05-31	AP 01564794	MSOW INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	25,532.96	
06-08	AP 01567194	ADVANCE DIGITAL SYSTEMS INC	04/18/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	11,208.96	
06-13	AP 01567461	ADVANCE DIGITAL SYSTEMS INC	05/02/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	26,154.24	
06-22	AP 01573146	THE CHENEGA CORPORATION	05/11/22 06/10/22	TECHNOLOGY SERVICE CONTRACTS	3,043.35	
06-29	AP 01574592	HYPERGEN INC	05/02/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	26,095.00	
				OTHER SERVICES TOTALS:	328,881.11	
EQUIPMENT						
05-06	AP 01566349	CGI FEDERAL INC	12/14/21 04/30/22	MAINTENANCE / REPAIRS	5,572.04	
06-06	AP 01566458	CARASOFT TECHNOLOGY CORPORATION	04/29/22 04/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,600.00	
06-06	AP 01566458	CARASOFT TECHNOLOGY CORPORATION	04/29/22 04/29/22	MAINTENANCE / REPAIRS	25,900.00	
06-23	AP 01573459	ORACLE AMERICA INC	06/06/22 06/06/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 21	141,521.51	
06-23	AP 01573460	CGI FEDERAL INC	05/01/22 05/31/22	MAINTENANCE / REPAIRS	1,393.01	
				EQUIPMENT TOTALS:	179,986.56	
				PEOPLESOFT FINANCIALS TOTALS:	508,867.67	
REMEDY/CTS ACTIVITY						
EQUIPMENT						
04-25	AP 01552714	RIGHTSTAR SYSTEMS INC	04/01/22 03/31/23	MAINTENANCE / REPAIRS	258,439.79	
04-25	AP 01552715	RIGHTSTAR SYSTEMS INC	03/31/22 03/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 100	141,102.00	
04-25	AP 01552715	RIGHTSTAR SYSTEMS INC	03/31/22 03/31/22	MAINTENANCE / REPAIRS QTY - 100	14,544.00	
				EQUIPMENT TOTALS:	414,085.79	
				REMEDY/CTS ACTIVITY TOTALS:	414,085.79	
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-13	AP 01546948	MARATHON TS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	22,674.60	
04-22	AP 01552426	VALIDITY INC	05/01/22 04/30/23	WEB DEV HST,EMAIL & RLTD SERV	186,200.00	
05-23	AP 01563234	MARATHON TS INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	22,018.23	
06-15	AP 01568694	MARATHON TS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	20,884.50	
06-28	AP 01574253	AVID SYSTEMS LLC	06/15/22 06/14/23	WEB DEV HST,EMAIL & RLTD SERV	42.47	
				OTHER SERVICES TOTALS:	251,819.80	
SUPPLIES AND MATERIALS						
06-28	AP 01574253	AVID SYSTEMS LLC	06/15/22 06/14/23	SOFTWARE LESS THAN \$500 QTY - 2600	49,140.00	
				SUPPLIES AND MATERIALS TOTALS:	49,140.00	
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	300,959.80	
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-25	AP 01551869	CITI PCARD-IMPRES TECHNOLOGY SOLUTI	03/04/22 11/03/24	TECHNOLOGY SERVICE CONTRACTS	185.60	
05-13	AP 01558392	SYSTEMS PLUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	17,325.84	
05-23	AP 01563463	SYSTEMS PLUS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	17,325.84	
				OTHER SERVICES TOTALS:	34,837.28	

SUPPLIES AND MATERIALS							
06-02	AP	01565622	ALVAREZ LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	645.30
06-02	AP	01565622	ALVAREZ LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	1,229.50
06-02	AP	01565622	ALVAREZ LLC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,356.00
							4,230.80
EQUIPMENT							
05-31	AP	01564868	VETERAN INFORMATION TECHNOLOGIES LLC	06/01/22	05/31/23	WARRANTIES	65,000.00
06-09	AP	01567218	IMPRES TECHNOLOGY SOLUTIONS INC	06/08/22	06/08/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	994,600.00
							1,059,600.00
ENTERPRISE DATA STORAGE TOTALS:							
							1,098,668.08
ENTERPRISE INFRASTRUCTURE TECH EQUIPMENT							
04-25	AP	01552706	BLUE TECH INC	04/20/22	04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 132	28,636.08
							28,636.08
ENTERPRISE INFRASTRUCTURE TECH TOTALS:							
							28,636.08
ENTERPRISE LICENSES SUPPLIES AND MATERIALS							
06-22	AP	01570415	CITI PCARD-CNDTL CR;IDU INSIGHT PUBL	04/23/22	04/23/22	SOFTWARE LESS THAN \$500	-420.00
06-22	AP	01570415	CITI PCARD-IDU INSIGHT PUBLIC SEC	04/23/22	04/23/22	SOFTWARE LESS THAN \$500	420.00
06-22	AP	01570415	CITI PCARD-IDU INSIGHT PUBLIC SEC	05/01/22	05/31/22	SOFTWARE LESS THAN \$500	180.18
							180.18
ENTERPRISE LICENSES TOTALS:							
							180.18
MODULAR FURNITURE EQUIPMENT							
04-01	AP	01544002	HERMAN MILLER INC	03/26/22	03/26/22	FURNITURE AND FIXTURE LESS THAN \$25,000	51,310.37
05-01	AP	01554415	HERMAN MILLER INC	04/18/22	04/18/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,350.40
05-31	AP	01564942	ALLSTEEL	03/16/22	03/16/22	FURNITURE AND FIXTURE LESS THAN \$25,000	24,280.95
05-31	AP	01564968	ALLSTEEL	03/23/22	03/23/22	FURNITURE AND FIXTURE LESS THAN \$25,000	4,926.90
05-31	AP	01564990	ALLSTEEL	02/02/22	02/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000	4,703.52
06-03	AP	01565922	ALLSTEEL	01/20/22	01/20/22	FURNITURE AND FIXTURE LESS THAN \$25,000	19,331.25
06-06	AP	01566282	ALLSTEEL	01/21/22	01/21/22	FURNITURE AND FIXTURE LESS THAN \$25,000	41,607.18
							147,510.57
MODULAR FURNITURE TOTALS:							
							147,510.57
ASSET OPERATIONS OTHER SERVICES							
06-14	AP	01568221	WIPEDRIVE INC	04/26/22	04/26/22	TECHNOLOGY SERVICE CONTRACTS	80,340.00
							80,340.00
OTHER SERVICES TOTALS:							
							80,340.00
SUPPLIES AND MATERIALS							
04-15	AP	01547758	ULINE	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	574.00
04-15	AP	01547758	ULINE	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,120.00
04-19	AP	01551331	WW GRAINGER INC	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	932.76
05-09	AP	01556841	ADVANCED EQUIPMENT COMPANY INC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	150.00
05-09	AP	01556841	ADVANCED EQUIPMENT COMPANY INC	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	1,108.80
05-19	AP	01557730	CITI PCARD-MORTONS TOWING&RECOVERY	03/31/22	03/31/22	AUTO EXPENSES	780.00
05-19	AP	01557730	CITI PCARD-UNICOR	03/24/22	03/24/22	AUTO EXPENSES	14.00
06-09	AP	01567136	ULINE	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	181.73
06-09	AP	01567136	ULINE	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	231.30
06-09	AP	01567136	ULINE	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 105	722.40
06-09	AP	01567136	ULINE	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	730.00

STATEMENT OF DISBURSEMENTS

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.						
06-09	AP 01567141	ULINE	05/03/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	375.00	
06-22	AP 01568128	CITI PCARD-OURISMAN FORD OF MANASS	05/11/22 05/11/22	AUTO EXPENSES	135.37	
06-22	AP 01568128	CITI PCARD-OURISMAN FORD OF MANASS	05/13/22 05/13/22	AUTO EXPENSES	131.04	
06-22	AP 01568128	CITI PCARD-OURISMAN FORD OF MANASS	05/19/22 05/19/22	AUTO EXPENSES	107.34	
					SUPPLIES AND MATERIALS TOTALS:	7,293.74
EQUIPMENT						
05-05	AP 01555684	ESCALERA INC	04/18/22 04/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,316.84	
05-09	AP 01556805	EASTERN LIFT TRUCK	04/29/22 04/29/22	OFFICE EQUIP PURCH LESS THAN \$25,000	24,600.00	
05-19	AP 01562790	EASTERN LIFT TRUCK	05/16/22 05/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	16,400.00	
06-06	AP 01566301	EQUIPMENT WORKS INCORPORATED	05/10/22 05/10/22	MAINTENANCE / REPAIRS	4,665.60	
06-09	AP 01567141	ULINE	05/03/22 05/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,016.41	
					EQUIPMENT TOTALS:	48,998.85
					ASSET OPERATIONS TOTALS:	136,632.59
CABINET & FINISHING SERVICES						
PRINTING AND REPRODUCTION						
04-22	AP 01547459	CITI PCARD-ACCURATE WORD LLC	03/19/22 03/19/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
04-11	AP 01546512	OBE MACHINERY LLC	03/26/22 03/26/22	NON-TECHNOLOGY SERVICE CONTR	9,908.40	
04-22	AP 01547459	CITI PCARD-ANTIQUÉ REFINISHERS INC	06/13/22 06/17/22	TRAINING	800.00	
					OTHER SERVICES TOTALS:	10,708.40
SUPPLIES AND MATERIALS						
04-01	AP 01543652	FRAMEWARE LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	19.57	
04-01	AP 01543652	FRAMEWARE LLC	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	240.65	
04-06	AP 01544758	SR WOOD INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	54.00	
04-06	AP 01544758	SR WOOD INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	150.00	
04-06	AP 01544758	SR WOOD INC	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	2,700.00	
04-14	AP 01547666	FRIES BEALL & SHARP	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	100.00	
04-19	AP 01546715	CITI PCARD-AMZN Mktp US 1W5JU5T42	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	11.98	
04-19	AP 01546715	CITI PCARD-POSNER INDUSTRIES	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	738.33	
04-19	AP 01551324	MALCOLM YOUNG JR	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	989.00	
04-21	AP 01551452	TRI AIR TESTING INC	01/12/22 01/12/22	OFFICE SUPPLIES (OUTSIDE)	221.00	
04-22	AP 01547459	CITI PCARD-UPLIFT DESK	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)	1,176.00	
05-03	AP 01555168	MCMMASTER-CARR SUPPLY COMPANY	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	182.82	
05-06	AP 01555142	MCMMASTER-CARR SUPPLY COMPANY	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	41.00	
05-06	AP 01555142	MCMMASTER-CARR SUPPLY COMPANY	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	95.04	
05-06	AP 01555142	MCMMASTER-CARR SUPPLY COMPANY	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	373.80	
05-06	AP 01555142	MCMMASTER-CARR SUPPLY COMPANY	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	514.00	
05-06	AP 01556433	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 96	162.24	
05-06	AP 01556433	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	175.00	
05-06	AP 01556433	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 8	215.62	
05-06	AP 01556433	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,888.94	
05-06	AP 01556488	CHESAPEAKE PLYWOOD LLC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,196.16	

100

05-06	AP	01556488	CHESAPEAKE PLYWOOD LLC	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,265.80
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	87.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9.5	95.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	110.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 16	128.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 60	180.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 18	252.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	288.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	324.00
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	460.13
05-09	AP	01556535	ULINE	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,070.00
05-09	AP	01556778	A&M SUPPLY CORPORATION	03/21/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	15.75
05-09	AP	01556778	A&M SUPPLY CORPORATION	03/21/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 288	253.44
05-09	AP	01556778	A&M SUPPLY CORPORATION	03/21/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	550.68
05-09	AP	01556778	A&M SUPPLY CORPORATION	03/21/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,915.56
05-09	AP	01556784	AMICUS GREEN BUILDING CENTER LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	220.00
05-09	AP	01556784	AMICUS GREEN BUILDING CENTER LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	691.26
05-09	AP	01556784	AMICUS GREEN BUILDING CENTER LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	944.82
05-09	AP	01556852	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	1,000.00
05-09	AP	01556852	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,500.00
05-11	AP	01555375	CITI PCARD-CHARTER INDUSTRIES	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	150.82
05-11	AP	01555375	CITI PCARD-REYNOLDS ADVANCED MATERIA	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	656.37
05-11	AP	01555375	CITI PCARD-UPLIFT DESK	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	40.00
05-11	AP	01557473	BF PLASTICS INC	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,636.40
05-12	AP	01557369	CAPITOL MARKING PRODUCTS INC	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	95.00
05-12	AP	01557369	CAPITOL MARKING PRODUCTS INC	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,740.00
05-13	AP	01558436	CAPITOL MARKING PRODUCTS INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	95.00
05-13	AP	01558436	CAPITOL MARKING PRODUCTS INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	2,740.00
05-17	AP	01560108	BF PLASTICS INC	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 780	2,636.40
05-23	AP	01563319	FRIES BEALL & SHARP	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	358.00
05-23	AP	01563319	FRIES BEALL & SHARP	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	600.00
05-23	AP	01563319	FRIES BEALL & SHARP	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,257.00
05-23	AP	01563321	FRIES BEALL & SHARP	04/21/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	107.76
05-23	AP	01563321	FRIES BEALL & SHARP	04/21/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	136.00
05-23	AP	01563321	FRIES BEALL & SHARP	04/21/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	794.52
05-23	AP	01563321	FRIES BEALL & SHARP	04/21/22	05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,196.64
05-23	AP	01563323	FRIES BEALL & SHARP	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	80.00
05-23	AP	01563323	FRIES BEALL & SHARP	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,396.00
05-25	AP	01563825	FURST BROTHERS COMPANY	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	50.00
05-25	AP	01563825	FURST BROTHERS COMPANY	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1553	3,292.36
05-25	AP	01563877	ROCKLER WOODWORKING & HARDWARE	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	211.96
05-25	AP	01563877	ROCKLER WOODWORKING & HARDWARE	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	284.97
05-26	AP	01563786	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	50.00
05-26	AP	01563786	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	185.50
05-26	AP	01563786	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	795.00
05-26	AP	01563786	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 300	2,385.00
05-26	AP	01563813	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 50	397.50
05-26	AP	01563813	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 150	742.50
05-26	AP	01563813	FURST BROTHERS COMPANY	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	1,187.00

STATEMENT OF DISBURSEMENTS

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.						
05-26	AP 01564309	FRIES BEALL & SHARP	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	296.00	
05-26	AP 01564313	FRIES BEALL & SHARP	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,257.00	
06-03	AP 01565762	ULINE	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	947.57	
06-03	AP 01565762	ULINE	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,540.00	
06-03	AP 01565906	ULINE	05/13/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	68.00	
06-03	AP 01565906	ULINE	05/13/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	130.17	
06-03	AP 01565906	ULINE	05/13/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	774.00	
06-07	AP 01563320	FRIES BEALL & SHARP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	80.00	
06-07	AP 01563320	FRIES BEALL & SHARP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	660.00	
06-07	AP 01563322	FRIES BEALL & SHARP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	80.00	
06-07	AP 01563322	FRIES BEALL & SHARP	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,700.00	
06-15	AP 01567751	CITI PCARD-AMZN Mktp US 139908LJ1	04/28/22 04/28/22	FOOD & BEVERAGE	73.98	
06-15	AP 01567751	CITI PCARD-AMZN Mktp US 139908LJ1	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	1,062.39	
06-23	AP 01573193	OBE MACHINERY LLC	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	50.20	
06-23	AP 01573193	OBE MACHINERY LLC	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	63.21	
06-23	AP 01573193	OBE MACHINERY LLC	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)	215.13	
06-23	AP 01573449	WD SERVICES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	97.58	
06-23	AP 01573449	WD SERVICES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	1,291.50	
06-27	AP 01573896	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	206.24	
06-27	AP 01573896	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	871.15	
06-27	AP 01573896	PRO WOOD FINISHES INC	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 250	1,405.00	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 72	51.84	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	125.40	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	209.18	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	229.44	
06-27	AP 01573899	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	316.10	
06-27	AP 01573901	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	175.02	
06-27	AP 01573901	PRO WOOD FINISHES INC	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	3,085.32	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 24	238.56	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	238.92	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	609.48	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	829.44	
06-28	AP 01573894	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE)	1,419.05	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	154.02	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE)	176.17	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12	238.92	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	623.96	
06-28	AP 01573897	PRO WOOD FINISHES INC	06/24/22 06/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 80	720.00	
06-30	AP 01574971	CHESAPEAKE PLYWOOD LLC	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 7	398.72	
06-30	AP 01574971	CHESAPEAKE PLYWOOD LLC	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,596.80	
06-30	AP 01574972	CHESAPEAKE PLYWOOD LLC	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	388.50	
06-30	AP 01574972	CHESAPEAKE PLYWOOD LLC	06/29/22 06/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 25	2,768.00	
SUPPLIES AND MATERIALS TOTALS:					78,356.25	

		EQUIPMENT					
04-19	AP 01546715	CITI PCARD-SQ HOLLAND REPAIR SERVIC	02/24/22	02/24/22	MAINTENANCE / REPAIRS	420.00	
05-05	AP 01555819	PRO WOOD FINISHES INC	05/04/22	05/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	175.02	
05-05	AP 01555819	PRO WOOD FINISHES INC	05/04/22	05/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4	2,909.12	
05-26	AP 01564309	FRIES BEALL & SHARP	05/26/22	05/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,899.00	
06-07	AP 01563320	FRIES BEALL & SHARP	05/19/22	05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,199.00	
						EQUIPMENT TOTALS:	7,602.14
						CABINET & FINISHING SERVICES TOTALS:	96,699.79
		TELEPHONE OPERATORS					
		OTHER SERVICES					
04-20	AP 01547403	US SENATE	10/01/21	09/30/22	NON-TECHNOLOGY SERVICE CONTR	669,000.00	
						OTHER SERVICES TOTALS:	669,000.00
						TELEPHONE OPERATORS TOTALS:	669,000.00
		SUPPORT SYSTEMS OPERATIONS					
		SUPPLIES AND MATERIALS					
04-21	AP 01547707	CITI PCARD-PAYPAL SARLMOBATEK	05/17/22	05/16/23	SOFTWARE LESS THAN \$500	165.00	
04-21	AP 01547707	CITI PCARD-PROGRESS SOFTWARE FORMERL	03/08/22	03/07/23	SOFTWARE LESS THAN \$500	39.95	
04-21	AP 01547707	CITI PCARD-PROGRESS SOFTWARE FORMERL	04/17/22	04/16/23	SOFTWARE LESS THAN \$500	39.95	
05-27	AP 01563712	CITI PCARD-EVERMAP COMPANY LLC	04/19/22	04/18/24	SOFTWARE LESS THAN \$500	282.00	
						SUPPLIES AND MATERIALS TOTALS:	526.90
						SUPPORT SYSTEMS OPERATIONS TOTALS:	526.90
		ENTERPRISE MOBILITY AND E-FAX					
		OTHER SERVICES					
04-27	AP 01553389	WOODSIDE TEMPORARIES INC	02/28/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS	17,549.35	
05-24	AP 01563618	WOODSIDE TEMPORARIES INC	04/04/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	14,896.00	
						OTHER SERVICES TOTALS:	32,445.35
		EQUIPMENT					
06-28	AP 01574247	GUIDEPOINT SECURITY LLC	06/13/22	06/12/23	WARRANTIES	100,622.40	
						EQUIPMENT TOTALS:	100,622.40
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	133,067.75
		FURNITURE AND REFURBISHMENT					
		OTHER SERVICES					
06-16	AP 01570333	WOODSIDE TEMPORARIES INC	05/31/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR	1,148.44	
06-24	AP 01573693	WOODSIDE TEMPORARIES INC	06/06/22	06/10/22	NON-TECHNOLOGY SERVICE CONTR	4,828.80	
						OTHER SERVICES TOTALS:	5,977.24
		SUPPLIES AND MATERIALS					
05-18	AP 01562131	EXEMPLIS INC	04/06/22	04/06/22	HABITATION EXPENSE QTY - 10	4,568.00	
05-26	AP 01564306	JASPER SEATING COMPANY INC	04/19/22	04/19/22	HABITATION EXPENSE QTY - 150	34,311.00	
06-23	AP 01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE	84.00	
06-23	AP 01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE QTY - 6	99.00	
06-23	AP 01573430	ULINE	05/20/22	05/20/22	HABITATION EXPENSE QTY - 2	132.00	
06-30	AP 01575028	EXEMPLIS INC	05/06/22	05/06/22	HABITATION EXPENSE QTY - 45	13,968.00	
						SUPPLIES AND MATERIALS TOTALS:	53,162.00
		EQUIPMENT					
04-20	AP 01551947	HILLSIDE FURNITURE	04/12/22	04/12/22	MAINTENANCE / REPAIRS QTY - 10	2,000.00	
05-05	AP 01556042	MONTGOMERY FURNITURE SERVICE	05/04/22	05/04/22	MAINTENANCE / REPAIRS QTY - 4	1,987.20	
05-05	AP 01556042	MONTGOMERY FURNITURE SERVICE	05/04/22	05/04/22	MAINTENANCE / REPAIRS QTY - 16	6,840.00	
05-05	AP 01556047	MONTGOMERY FURNITURE SERVICE	04/27/22	04/27/22	MAINTENANCE / REPAIRS QTY - 18	8,942.40	
05-24	AP 01563686	HERMAN MILLER INC	05/13/22	05/13/22	FURNITURE AND FIXTURE LESS THAN \$25,000	120,602.14	

STATEMENT OF DISBURSEMENTS

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.						
05-25	AP 01563820	MONTGOMERY FURNITURE SERVICE	05/11/22 05/11/22	MAINTENANCE / REPAIRS QTY - 16	6,840.00	
06-16	AP 01570338	KIMBALL INTERNATIONAL INC	06/09/22 06/09/22	FURNITURE AND FIXTURE LESS THAN \$25,000	4,766.60	
06-21	AP 01572776	MONTGOMERY FURNITURE SERVICE	06/10/22 06/10/22	MAINTENANCE / REPAIRS QTY - 12	7,728.00	
06-22	AP 01572868	HILLSIDE FURNITURE	05/27/22 05/27/22	MAINTENANCE / REPAIRS QTY - 10	2,000.00	
06-27	AP 01573907	MONTGOMERY FURNITURE SERVICE	06/22/22 06/22/22	MAINTENANCE / REPAIRS QTY - 4	2,576.00	
06-27	AP 01573907	MONTGOMERY FURNITURE SERVICE	06/22/22 06/22/22	MAINTENANCE / REPAIRS QTY - 6	3,864.00	
06-27	AP 01573908	MONTGOMERY FURNITURE SERVICE	06/22/22 06/22/22	MAINTENANCE / REPAIRS QTY - 15	6,795.00	
					EQUIPMENT TOTALS:	174,941.34
					FURNITURE AND REFURBISHMENT TOTALS:	234,080.58
HRS FLOOR COVERAGE						
TRAVEL						
05-18	AP 01562265	IKEGAMI ELECTRONICS USA INC	03/04/22 03/04/22	MISCELLANEOUS TRAVEL	850.00	
					TRAVEL TOTALS:	850.00
SUPPLIES AND MATERIALS						
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1Z7M92QL2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	75.40	
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1Z7QR9QU2	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	82.47	
05-17	AP 01560125	B&H PHOTO-VIDEO	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	341.00	
05-17	AP 01562175	HUMAN CIRCUIT INC	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	299.00	
05-17	AP 01562179	TOWER PRODUCTS INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	97.00	
05-17	AP 01562179	TOWER PRODUCTS INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,479.80	
05-19	AP 01562528	HUMAN CIRCUIT INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	40.00	
05-19	AP 01562528	HUMAN CIRCUIT INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 100	350.00	
05-19	AP 01562528	HUMAN CIRCUIT INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2000	1,160.00	
05-19	AP 01562528	HUMAN CIRCUIT INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 200	1,400.00	
06-02	AP 01565398	BOLAND COMMUNICATIONS INC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	23.60	
06-02	AP 01565398	BOLAND COMMUNICATIONS INC	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.00	
					SUPPLIES AND MATERIALS TOTALS:	5,523.27
EQUIPMENT						
05-19	AP 01562262	ONE DIVERSIFIED LLC	03/02/22 03/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,480.00	
					EQUIPMENT TOTALS:	1,480.00
					HRS FLOOR COVERAGE TOTALS:	7,853.27
HOUSE RECORDING STUDIO OPS						
SUPPLIES AND MATERIALS						
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1I4QX48B2	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	23.97	
04-21	AP 01544438	CITI PCARD-B&H PHOTO 800-606-6969	03/14/22 03/14/22	SOFTWARE LESS THAN \$500	599.00	
04-21	AP 01544438	CITI PCARD-FS audinate	03/04/22 03/04/22	SOFTWARE LESS THAN \$500	52.99	
04-28	AP 01553851	INFINITE ELECTRONICS INTL INC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	219.40	
04-28	AP 01553851	INFINITE ELECTRONICS INTL INC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	560.30	
04-28	AP 01553851	INFINITE ELECTRONICS INTL INC	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	818.37	
05-17	AP 01562175	HUMAN CIRCUIT INC	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	334.00	
06-22	AP 01568623	CITI PCARD-AMZN MKTP US 1L7B21ZHO AM	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	55.23	
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 130M06DY2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	76.92	
					SUPPLIES AND MATERIALS TOTALS:	2,740.18

		EQUIPMENT									
05-19	AP	01562262	ONE DIVERSIFIED LLC	03/02/22	03/02/22	COMPUTER SOFTW PURCH LESS THAN \$10,000				1,480.00	
											EQUIPMENT TOTALS:
											1,480.00
											HOUSE RECORDING STUDIO OPS TOTALS:
											4,220.18
			HOUSE WELLNESS PROGRAM								
			OTHER SERVICES								
05-16	AP	01557176	CITIBANK GOV CARD SERVICE	06/26/22	06/29/22	INSURANCE				34.67	
06-06	AP	01566114	CALM COM INC	04/29/22	09/30/22	NON-TECHNOLOGY SERVICE CONTR				7,500.00	
06-13	AP	01565571	CITI PCARD-National Wellness Institu	06/27/22	06/29/22	TRAINING				975.00	
06-14	AP	01566036	ZIPONGO INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR				7,600.00	
											OTHER SERVICES TOTALS:
											16,109.67
			SUPPLIES AND MATERIALS								
04-15	AP	01546025	CITI PCARD-4IMPRINT, INC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)				2,627.52	
04-15	AP	01546025	CITI PCARD-4IMPRINT, INC	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)				1,200.22	
04-15	AP	01546025	CITI PCARD-TRANSISTOR TRIAL OVER	03/14/22	03/14/23	SOFTWARE LESS THAN \$500				990.00	
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)				11.19	
05-04	AP	01553985	BORTON, JENNIFER L	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)				41.28	
05-17	AP	01557175	CITI PCARD-AMAZON.COM 104AL9DS2 AMZN	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)				319.98	
05-17	AP	01557175	CITI PCARD-Amazon.com 107ET4RT2	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)				17.54	
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)				25.80	
06-13	AP	01565571	CITI PCARD-BESTBUYCOM806646116488	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)				1,409.97	
06-13	AP	01565571	CITI PCARD-PELTON INTERACTIVE	05/02/22	05/01/23	SOFTWARE LESS THAN \$500				496.08	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)				32.43	
											SUPPLIES AND MATERIALS TOTALS:
											7,172.01
											HOUSE WELLNESS PROGRAM TOTALS:
											23,281.68
			ENTERPRISE ARCHITECTURE								
			OTHER SERVICES								
04-25	AP	01553046	GUNNISON CONSULTING GROUP	02/01/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS				5,192.85	
04-25	AP	01553055	GUNNISON CONSULTING GROUP	02/01/22	02/23/22	TECHNOLOGY SERVICE CONTRACTS				8,868.33	
											OTHER SERVICES TOTALS:
											14,061.18
											ENTERPRISE ARCHITECTURE TOTALS:
											14,061.18
			CLOUD SERVICES								
			OTHER SERVICES								
04-18	AP	01549420	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS				4,859.67	
04-21	AP	01552300	FORCE 3 LLC	04/12/22	04/12/22	WEB DEV HST.EMAIL & RLTD SERV				50,000.00	
05-25	AP	01563965	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS				21,447.20	
05-31	AP	01564904	RADGOV INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS				2,900.00	
05-31	AP	01564907	RADGOV INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS				1,972.00	
06-17	AP	01572388	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS				19,189.60	
06-22	AP	01572887	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS				19,488.00	
											OTHER SERVICES TOTALS:
											119,856.47
											CLOUD SERVICES TOTALS:
											119,856.47
			TELECOMMUNICATIONS								
			RENT, COMMUNICATION, UTILITIES								
04-04	AP	01543120	AT&T CORP	02/01/22	02/28/22	UTILITIES				12,386.55	
04-08	AP	01544548	AT&T CORP	02/01/22	02/28/22	UTILITIES				15,200.00	
04-12	AP	01547014	CITIBANK	11/07/21	12/06/21	UTILITIES				187.45	
04-12	AP	01547014	CITIBANK	12/07/21	01/06/22	UTILITIES				187.45	
04-15	AP	01545550	AT&T CORP	03/01/22	03/31/22	UTILITIES				20,308.91	

STATEMENT OF DISBURSEMENTS

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.						
04-20	AP 01547244	VERIZON	03/02/22 04/01/22	UTILITIES		1,671.90
04-21	AP 01547308	AVAYA	02/01/22 02/28/22	UTILITIES		3,936.00
04-25	AP 01546796	VERIZON BUSINESS SERVICES	03/01/22 04/30/22	UTILITIES		2,125.17
04-28	AP 01551658	CITI PCARD-ATT BILL PAYMENT	01/07/22 02/06/22	UTILITIES		187.45
04-28	AP 01551658	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES		187.45
04-29	AP 01551992	AT&T CORP	03/01/22 03/31/22	UTILITIES		15,200.00
05-02	AP 01549490	VERIZON	03/13/22 04/12/22	UTILITIES		48.28
05-05	AP 01554345	AVAYA	03/01/22 03/31/22	UTILITIES		852.00
05-11	AP 01556085	CITI PCARD-DMX DBA MOOD MEDIA	05/01/22 05/31/22	UTILITIES		313.97
05-20	AP 01557655	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		1,433.83
05-20	AP 01558033	AT&T CORP	04/01/22 04/30/22	UTILITIES		20,155.19
05-24	AP 01560299	AT&T CORP	03/01/22 03/31/22	UTILITIES		32,351.55
05-25	AP 01562387	VERIZON	04/02/22 05/01/22	UTILITIES		1,671.90
05-26	AP 01563063	VERIZON BUSINESS SERVICES	04/08/22 05/31/22	UTILITIES		4,686.56
05-27	AP 01563057	VERIZON BUSINESS SERVICES	02/22/22 03/31/22	UTILITIES		2,534.06
05-27	AP 01563058	VERIZON BUSINESS SERVICES	03/23/22 04/30/22	UTILITIES		4,652.29
05-31	AP 01564842	VERIZON	04/13/22 05/12/22	UTILITIES		48.28
06-07	AP 01563992	AVAYA	04/01/22 04/30/22	UTILITIES		3,871.00
06-07	AP 01565209	AT&T CORP	04/01/22 04/30/22	UTILITIES		28,086.55
06-14	AP 01566948	VERIZON BUSINESS SERVICES	05/01/22 06/30/22	UTILITIES		1,694.74
06-15	AP 01567684	VERIZON	05/02/22 06/01/22	UTILITIES		1,671.90
06-22	AP 01570434	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		351.93
06-26	AP 01573194	VERIZON BUSINESS SERVICES	10/01/21 10/31/21	UTILITIES		410.30
06-26	AP 01573204	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		355.56
06-28	AP 01573418	VERIZON BUSINESS SERVICES	11/01/21 11/30/21	UTILITIES		365.73
06-28	AP 01573434	VERIZON BUSINESS SERVICES	12/01/21 12/31/21	UTILITIES		355.55
06-28	AP 01573474	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		351.89
06-28	AP 01574274	VERIZON BUSINESS SERVICES	05/01/22 06/30/22	UTILITIES		4,427.27
06-30	AP 01568391	AT&T CORP	05/01/22 05/31/22	UTILITIES		20,186.35
06-30	AP 01572202	CITI PCARD-DMX DBA MOOD MEDIA	06/01/22 06/30/22	UTILITIES		313.97
06-30	AP 01572452	VERIZON	05/13/22 06/12/22	UTILITIES		48.28
06-30	AP 01573451	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		355.55
06-30	AP 01573468	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		351.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	203,524.71
OTHER SERVICES						
04-29	AP 01553990	WOODSIDE TEMPORARIES INC	03/14/22 04/01/22	TECHNOLOGY SERVICE CONTRACTS		3,324.04
05-05	AP 01554345	AVAYA	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		1,314.00
05-25	AP 01563856	WOODSIDE TEMPORARIES INC	04/04/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		6,929.60
06-16	AP 01572177	AVAYA FEDERAL SOLUTIONS INC	04/07/22 06/06/22	TECHNOLOGY SERVICE CONTRACTS		15,921.48
06-22	AP 01572239	CITI PCARD-DLT SOLUTIONS 703-773-	06/30/22 06/30/25	TECHNOLOGY SERVICE CONTRACTS		1,348.68
06-28	AP 01574318	WOODSIDE TEMPORARIES INC	05/02/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		6,778.02
					OTHER SERVICES TOTALS:	35,615.82
SUPPLIES AND MATERIALS						
04-25	AP 01551511	CITI PCARD-DMX DBA MOOD MEDIA	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		299.23

04-25	AP	01551511	CITI PCARD-DMX DBA MOOD MEDIA	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	313.97
06-24	AP	01573262	HELLO DIRECT INC	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	1,325.79
							1,938.99
							SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT							
04-07	AP	01543855	AVAYA	02/01/22	02/28/22	MAINTENANCE / REPAIRS	109,112.90
05-02	AP	01552548	AVAYA	03/01/22	03/31/22	MAINTENANCE / REPAIRS	109,112.90
06-08	AP	01564135	AVAYA	04/01/22	04/30/22	MAINTENANCE / REPAIRS	109,112.90
06-30	AP	01574544	AVAYA	05/01/22	05/31/22	MAINTENANCE / REPAIRS	109,112.90
							EQUIPMENT TOTALS:
							436,451.60
							TELECOMMUNICATIONS TOTALS:
							677,531.12
NETWORK SERVICES							
OTHER SERVICES							
05-25	AP	01563853	TRIBE29 GMBH	05/03/21	05/02/22	TECHNOLOGY SERVICE CONTRACTS	5,318.00
							5,318.00
							OTHER SERVICES TOTALS:
							5,318.00
SUPPLIES AND MATERIALS							
05-02	AP	01554753	RAVEN TEK SOLUTION PARTNERS LLC	04/28/22	04/28/22	SOFTWARE LESS THAN \$500 QTY - 12000	271,800.00
							271,800.00
							SUPPLIES AND MATERIALS TOTALS:
							271,800.00
EQUIPMENT							
04-07	AP	01545346	HEWLETT PACKARD ENTERPRISE COMPANY	03/17/22	03/17/22	WARRANTIES	239.76
04-07	AP	01545347	HEWLETT PACKARD ENTERPRISE COMPANY	03/31/22	03/31/22	WARRANTIES	239.76
05-02	AP	01554753	RAVEN TEK SOLUTION PARTNERS LLC	04/28/22	04/28/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	20,441.96
05-05	AP	01556094	HEWLETT PACKARD ENTERPRISE COMPANY	04/01/22	04/30/22	WARRANTIES	239.76
06-03	AP	01565888	HEWLETT PACKARD ENTERPRISE COMPANY	05/01/22	05/31/22	WARRANTIES	239.76
06-23	AP	01573528	INSIGHT PUBLIC SECTOR INC	06/15/22	06/14/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	11,000.00
							32,401.00
							EQUIPMENT TOTALS:
							309,519.00
							NETWORK SERVICES TOTALS:
							309,519.00
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01543692	VERIZON	02/24/22	03/23/22	UTILITIES	1,125.54
04-07	AP	01544152	GTT AMERICAS LLC	04/01/22	04/30/22	UTILITIES	163.83
04-08	AP	01544677	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/22	04/30/22	UTILITIES	190.85
04-08	AP	01546143	EQUINIX INC	03/01/22	03/31/22	UTILITIES	4,110.85
04-11	AP	01545561	AT&T CORP	02/19/22	04/18/22	UTILITIES	19,367.13
04-12	AP	01547014	CITIBANK	11/07/21	12/06/21	UTILITIES	-187.45
04-12	AP	01547014	CITIBANK	12/07/21	01/06/22	UTILITIES	-187.45
04-13	AP	01547297	VERIZON	01/16/22	02/15/22	UTILITIES	-112.23
04-14	AP	01547558	CITIBANK	02/01/22	02/28/22	UTILITIES	587.99
04-22	AP	01551453	CITI PCARD-WPY GTT COMMUNICATIONS	03/05/22	04/04/22	UTILITIES	411.49
04-22	AP	01551460	CITI PCARD-VS WOW!	03/07/22	04/06/22	UTILITIES	136.54
04-22	AP	01551470	CITI PCARD-SPI CENTURYLINK/LUMEN	02/25/22	03/25/22	UTILITIES	124.95
04-22	AP	01551504	CITI PCARD-BURLINGTON TELECOM-MACC	02/21/22	03/20/22	UTILITIES	113.00
04-22	AP	01551524	CITI PCARD-COX COMM SERVICE	03/07/22	04/06/22	UTILITIES	155.38
04-22	AP	01551648	CITI PCARD-ATT BILL PAYMENT	02/10/22	03/09/22	UTILITIES	69.55
04-22	AP	01551648	CITI PCARD-ATT BILL PAYMENT	03/10/22	04/09/22	UTILITIES	69.55
04-25	AP	01551967	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	3,407.46
04-27	AP	01551674	CITI PCARD-CTS FRONTIER COMM	02/25/22	03/24/22	UTILITIES	145.98
04-27	AP	01551679	CITI PCARD-DOCOMO PACIFIC	03/01/22	03/31/22	UTILITIES	587.99
04-27	AP	01551689	CITI PCARD-IN ITDREAMWIRE	03/01/22	03/31/22	UTILITIES	370.00
04-27	AP	01552416	AT&T CORP	03/01/22	03/31/22	UTILITIES	669.17

STATEMENT OF DISBURSEMENTS

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.						
04-29	AP 01551693	CITI PCARD-MCC MEDIACOM	03/07/22 04/06/22	UTILITIES	388.25	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7836 V	03/01/22 03/31/22	UTILITIES	487.34	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7837 V	03/08/22 04/07/22	UTILITIES	344.49	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7868 V	01/16/22 02/15/22	UTILITIES	387.61	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7868 V	02/16/22 03/15/22	UTILITIES	403.39	
04-29	AP 01551718	CITI PCARD-OPTIMUM 7868 V	03/16/22 04/15/22	UTILITIES	403.39	
05-02	AP 01551749	CITI PCARD-SPECTRUM	02/04/22 03/03/22	UTILITIES	196.22	
05-02	AP 01551749	CITI PCARD-SPECTRUM	02/24/22 03/23/22	UTILITIES	104.98	
05-02	AP 01551749	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	3,407.46	
05-02	AP 01551749	CITI PCARD-SPECTRUM	03/02/22 04/01/22	UTILITIES	259.06	
05-02	AP 01551749	CITI PCARD-SPECTRUM	03/04/22 04/03/22	UTILITIES	210.73	
05-02	AP 01551749	CITI PCARD-SPECTRUM	03/13/22 04/12/22	UTILITIES	114.98	
05-02	AP 01551960	COMCAST	03/01/22 03/31/22	UTILITIES	64,708.58	
05-03	AP 01555357	CITIBANK	02/13/22 03/12/22	UTILITIES	146.33	
05-03	AP 01555357	CITIBANK	02/22/22 03/21/22	UTILITIES	146.28	
05-03	AP 01555357	CITIBANK	02/28/22 03/27/22	UTILITIES	144.14	
05-03	AP 01555357	CITIBANK	03/13/22 04/12/22	UTILITIES	146.33	
05-06	AP 01553897	BLUE SKY COMMUNICATION	03/21/22 04/20/22	UTILITIES	1,524.00	
05-06	AP 01554280	VERIZON	03/24/22 04/23/22	UTILITIES	1,125.54	
05-06	AP 01555156	GTT AMERICAS LLC	05/01/22 05/31/22	UTILITIES	163.83	
05-06	AP 01555468	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/22 05/31/22	UTILITIES	190.85	
05-09	AP 01556098	CITI PCARD-IN ITDREAMWIRE	04/01/22 04/30/22	UTILITIES	370.00	
05-09	AP 01556179	CITI PCARD-SPECTRUM	03/24/22 04/23/22	UTILITIES	104.98	
05-09	AP 01556179	CITI PCARD-SPECTRUM	04/02/22 05/01/22	UTILITIES	259.06	
05-09	AP 01556179	CITI PCARD-SPECTRUM	04/04/22 05/03/22	UTILITIES	210.51	
05-09	AP 01556190	CITI PCARD-VS WOW!	04/07/22 05/06/22	UTILITIES	136.54	
05-10	AP 01555976	CITI PCARD-BURLINGTON TELECOM-MACC	03/21/22 04/20/22	UTILITIES	113.00	
05-10	AP 01555979	CITI PCARD-COX COMM SERVICE	04/07/22 05/06/22	UTILITIES	155.38	
05-10	AP 01555993	CITI PCARD-CTS FRONTIER COMM	03/25/22 04/24/22	UTILITIES	145.98	
05-10	AP 01556088	CITI PCARD-DOCOMO PACIFIC	04/01/22 04/30/22	UTILITIES	587.99	
05-10	AP 01556107	CITI PCARD-OPTIMUM 7836 V	04/01/22 04/30/22	UTILITIES	487.26	
05-10	AP 01556107	CITI PCARD-OPTIMUM 7837 V	04/08/22 05/07/22	UTILITIES	344.41	
05-10	AP 01556188	CITI PCARD-VERIZON 000808	03/22/22 04/21/22	UTILITIES	146.28	
05-10	AP 01556188	CITI PCARD-VERIZON 073144	03/28/22 04/27/22	UTILITIES	144.14	
05-10	AP 01556199	CITI PCARD-WPY GTT COMMUNICATIONS	04/05/22 05/04/22	UTILITIES	411.49	
05-11	AP 01556102	CITI PCARD-MEDIACOM BRO	04/07/22 05/06/22	UTILITIES	388.25	
05-12	AP 01557340	EQUINIX INC	04/01/22 04/30/22	UTILITIES	4,110.85	
05-16	AP 01557520	AT&T CORP	03/19/22 05/18/22	UTILITIES	19,367.13	
05-16	AP 01557521	COMCAST	04/01/22 04/30/22	UTILITIES	64,630.14	
05-17	AP 01557179	EQUINIX INC	04/01/22 04/30/22	UTILITIES	4,946.64	
05-17	AP 01557504	CITI PCARD-SPECTRUM	05/01/22 05/31/22	UTILITIES	3,407.46	
05-27	AP 01562880	AT&T CORP	04/01/22 04/30/22	UTILITIES	669.17	
05-27	AP 01563789	EQUINIX INC	03/01/22 03/31/22	UTILITIES	1,302.60	

05-31	AP	01563589	BLUE SKY COMMUNICATION	05/21/22	06/20/22	UTILITIES	1,524.00
06-06	AP	01565467	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/22	06/30/22	UTILITIES	190.85
06-07	AP	01565527	GTT AMERICAS LLC	06/01/22	06/30/22	UTILITIES	163.83
06-09	AP	01565465	VERIZON	04/24/22	05/23/22	UTILITIES	1,125.56
06-16	AP	01570328	EQUINIX INC	05/01/22	05/31/22	UTILITIES	4,946.64
06-16	AP	01570342	EQUINIX INC	05/01/22	05/31/22	UTILITIES	4,110.85
06-17	AP	01568592	COMCAST	05/01/22	05/31/22	UTILITIES	64,857.60
06-22	AP	01570359	AT&T CORP	04/19/22	06/18/22	UTILITIES	19,367.13
06-22	AP	01572129	CITI PCARD-VERIZON 004727	04/28/22	05/27/22	UTILITIES	144.14
06-22	AP	01572129	CITI PCARD-VERIZON 011624	04/22/22	05/21/22	UTILITIES	146.28
06-22	AP	01572129	CITI PCARD-VERIZON 051217	05/13/22	06/12/22	UTILITIES	146.33
06-22	AP	01572129	CITI PCARD-VERIZON 081048	04/13/22	05/12/22	UTILITIES	146.33
06-22	AP	01572148	CITI PCARD-VS WOW!	05/07/22	06/06/22	UTILITIES	136.54
06-22	AP	01572157	CITI PCARD-WPY GTT COMMUNICATIONS	05/05/22	06/04/22	UTILITIES	411.49
06-22	AP	01572174	CITI PCARD-ATT BILL PAYMENT	04/10/22	05/09/22	UTILITIES	69.55
06-22	AP	01572174	CITI PCARD-ATT BILL PAYMENT	05/10/22	06/09/22	UTILITIES	69.55
06-22	AP	01572179	CITI PCARD-COX COMM SERVICE	05/07/22	06/06/22	UTILITIES	155.38
06-22	AP	01572187	CITI PCARD-CTS FRONTIER COMM	04/25/22	05/24/22	UTILITIES	145.98
06-22	AP	01572228	CITI PCARD-BURLINGTON TELECOM-MACC	04/21/22	05/20/22	UTILITIES	113.00
06-23	AP	01572244	CITI PCARD-DOCOMO PACIFIC	05/01/22	05/31/22	UTILITIES	587.99
06-23	AP	01572247	CITI PCARD-IN ITDREAMWIRE	05/01/22	05/31/22	UTILITIES	370.00
06-23	AP	01572248	CITI PCARD-MEDIACOM BRO	04/27/22	06/06/22	UTILITIES	388.25
06-23	AP	01572249	CITI PCARD-OPTIMUM 7868 V	04/16/22	05/15/22	UTILITIES	403.39
06-23	AP	01572253	CITI PCARD-SPECTRUM	04/13/22	05/12/22	UTILITIES	114.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	04/24/22	05/23/22	UTILITIES	104.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	05/02/22	06/01/22	UTILITIES	259.06
06-23	AP	01572253	CITI PCARD-SPECTRUM	05/04/22	06/03/22	UTILITIES	119.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	05/13/22	06/12/22	UTILITIES	114.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	05/24/22	06/23/22	UTILITIES	104.98
06-23	AP	01572253	CITI PCARD-SPECTRUM	06/01/22	06/30/22	UTILITIES	3,407.46
06-24	AP	01572155	CITI PCARD-SPI CENTURYLINK/LUMEN	03/25/22	04/25/22	UTILITIES	116.00
06-24	AP	01572155	CITI PCARD-SPI CENTURYLINK/LUMEN	04/25/22	05/25/22	UTILITIES	141.95
06-24	AP	01572163	CITI PCARD-ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES	187.45
06-24	AP	01572163	CITI PCARD-ATT BILL PAYMENT	04/07/22	05/06/22	UTILITIES	187.45
06-28	AP	01573397	AT&T CORP	05/01/22	05/31/22	UTILITIES	669.17
06-30	AP	01573437	AT&T MOBILITY LLC	05/05/22	06/04/22	UTILITIES	1,063.36
06-30	AP	01574518	VERIZON	05/24/22	06/23/22	UTILITIES	1,125.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	316,201.19
			OTHER SERVICES				
04-15	AP	01546029	EQUINIX INC	03/07/22	03/07/22	EQUIPMENT INSTALLATION	403.03
04-15	AP	01546029	EQUINIX INC	03/24/22	03/24/22	EQUIPMENT INSTALLATION	161.21
06-27	AP	01568652	EQUINIX INC	05/04/22	05/04/22	EQUIPMENT INSTALLATION	80.61
						OTHER SERVICES TOTALS:	644.85
			EQUIPMENT				
04-25	AP	01553017	ID TECHNOLOGIES LLC	04/22/22	04/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 20	30,643.23
						EQUIPMENT TOTALS:	30,643.23
						WIDE AREA NETWORK TOTALS:	347,489.27
			CAMPUS NETWORKING				
			OTHER SERVICES				
04-29	AP	01554020	WOODSIDE TEMPORARIES INC	03/03/22	04/09/22	TECHNOLOGY SERVICE CONTRACTS	13,482.58

STATEMENT OF DISBURSEMENTS

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.						
05-11	AP 01557412	DELL USA LP	04/27/22 04/27/22	TECHNOLOGY SERVICE CONTRACTS QTY - 2	2,535.08	
05-25	AP 01563861	WOODSIDE TEMPORARIES INC	04/12/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	7,255.20	
05-25	AP 01563882	WOODSIDE TEMPORARIES INC	04/18/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	4,348.86	
06-07	AP 01566647	ID TECHNOLOGIES LLC	05/03/22 05/03/22	TECHNOLOGY SERVICE CONTRACTS	46,327.73	
06-28	AP 01574311	WOODSIDE TEMPORARIES INC	05/03/22 05/28/22	TECHNOLOGY SERVICE CONTRACTS	9,189.92	
06-28	AP 01574313	WOODSIDE TEMPORARIES INC	05/02/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS	8,478.44	
					OTHER SERVICES TOTALS:	91,617.81
SUPPLIES AND MATERIALS						
05-17	AP 01557515	CITI PCARD-CABLE AND CONNECTIONS - L	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	1,971.80	
06-22	AP 01572218	CITI PCARD-ADI-C1	10/11/21 10/11/21	OFFICE SUPPLIES (OUTSIDE)	229.50	
06-23	AP 01572300	CITI PCARD-FS COM INC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	2,239.57	
					SUPPLIES AND MATERIALS TOTALS:	4,440.87
EQUIPMENT						
06-07	AP 01566647	ID TECHNOLOGIES LLC	05/03/22 05/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	208,454.50	
06-08	AP 01567063	COMPU DYNAMICS	06/03/22 06/02/23	WARRANTIES	9,453.00	
06-10	AP 01567210	AKIPS PTY LTD	09/29/22 09/29/22	MAINTENANCE / REPAIRS	19,800.00	
					EQUIPMENT TOTALS:	237,707.50
					CAMPUS NETWORKING TOTALS:	333,766.18
HOUSE TECHNICAL SUPPORT						
OTHER SERVICES						
05-03	AP 01554739	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	55,737.58	
05-19	AP 01562731	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	85,000.00	
06-16	AP 01570369	LEIDOS DIGITAL SOLUTIONS INC	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	42,099.42	
06-16	AP 01570373	LEIDOS DIGITAL SOLUTIONS INC	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	65,266.50	
					OTHER SERVICES TOTALS:	248,103.50
					HOUSE TECHNICAL SUPPORT TOTALS:	248,103.50
CONSOLIDATED SERVICE CENTER						
OTHER SERVICES						
05-03	AP 01554739	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	5,492.42	
05-19	AP 01562731	LEIDOS DIGITAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	800.00	
05-26	AP 01564176	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	87,672.00	
05-26	AP 01564182	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR	57,096.00	
06-16	AP 01570369	LEIDOS DIGITAL SOLUTIONS INC	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	32,390.58	
					OTHER SERVICES TOTALS:	183,451.00
EQUIPMENT						
05-19	AP 01562925	CARASOFT TECHNOLOGY CORPORATION	05/01/22 04/30/23	MAINTENANCE / REPAIRS	31,260.72	
					EQUIPMENT TOTALS:	31,260.72
					CONSOLIDATED SERVICE CENTER TOTALS:	214,711.72
CARPET SERVICES						
OTHER SERVICES						
04-02	AP 01544055	RM BROKERAGE LLC	03/10/22 03/10/22	NON-TECHNOLOGY SERVICE CONTR	1,265.00	
05-05	AP 01556017	RM BROKERAGE LLC	03/31/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	1,265.00	
					OTHER SERVICES TOTALS:	2,530.00

SUPPLIES AND MATERIALS									
04-20	AP	01552088	INTERLINK SUPPLY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4			562.08
04-20	AP	01552088	INTERLINK SUPPLY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE) QTY - 12			701.28
05-11	AP	01557403	BOND PRODUCTS INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4			394.00
05-11	AP	01557403	BOND PRODUCTS INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2			906.00
05-13	AP	01558539	WW GRAINGER INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15			432.75
06-23	AP	01573497	RUTHERFORD SUPPLY CORP	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2			1,648.50
									SUPPLIES AND MATERIALS TOTALS:
									4,644.61
EQUIPMENT									
05-11	AP	01557364	BOND PRODUCTS INC	05/03/22	05/03/22	OFFICE EQUIP PURCH LESS THAN \$25,000			10,300.50
									EQUIPMENT TOTALS:
									10,300.50
									CARPET SERVICES TOTALS:
									17,475.11
DRAPERY & UPHOLSTERY SERVICES									
SUPPLIES AND MATERIALS									
04-22	AP	01547873	CITI PCARD-CYBER WOODWORKING DEPOT L	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)			140.76
04-22	AP	01547873	CITI PCARD-ROWLEY COMPANY, LLC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)			1,145.48
05-24	AP	01562259	CITI PCARD-KEYSTON BROS. LIVONIA	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)			1,956.40
05-24	AP	01562259	CITI PCARD-ROCHFORD SUPPLY	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)			1,997.84
05-24	AP	01562259	CITI PCARD-ROWLEY COMPANY, LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)			590.54
05-24	AP	01562259	CITI PCARD-STANLEY FOAM	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)			2,867.22
05-24	AP	01562259	CITI PCARD-WEAVER LEATHER	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)			169.25
05-31	AP	01563660	CITI PCARD-JOANN STORES #1951	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)			45.48
06-10	AP	01567703	CORTINA LEATHERS	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)			576.26
06-10	AP	01567703	CORTINA LEATHERS	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE) QTY - 1800			6,440.80
06-15	AP	01567603	CITI PCARD-FABRIC.COM	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)			233.68
06-21	AP	01572789	FOAM TO SIZE INC	06/07/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3			438.00
06-21	AP	01572789	FOAM TO SIZE INC	06/07/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5			505.00
06-21	AP	01572789	FOAM TO SIZE INC	06/07/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15			885.00
06-21	AP	01572789	FOAM TO SIZE INC	06/07/22	06/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10			1,010.00
06-22	AP	01573268	F P WOLL&COMPANY	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 75			2,403.75
									SUPPLIES AND MATERIALS TOTALS:
									21,405.46
EQUIPMENT									
04-11	AP	01546514	WHOLESALE SHADINGS LLC	03/04/22	03/04/22	DRAPES			24,331.99
04-13	AP	01543693	J&H SUPPLY	03/25/22	03/25/22	DRAPES			450.00
04-13	AP	01543693	J&H SUPPLY	03/25/22	03/25/22	DRAPES QTY - 29			3,016.00
04-19	AP	01551255	WHOLESALE SHADINGS LLC	03/31/22	03/31/22	DRAPES			2,563.55
05-23	AP	01563242	WHOLESALE SHADINGS LLC	05/19/22	05/19/22	DRAPES			6,952.01
05-23	AP	01563259	WHOLESALE SHADINGS LLC	03/16/22	03/16/22	DRAPES			1,677.22
06-23	AP	01573398	WHOLESALE SHADINGS LLC	06/14/22	06/14/22	DRAPES			97.75
06-28	AP	01574339	VALDESE WEAVERS LLC	06/16/22	06/16/22	DRAPES QTY - 15			321.60
06-28	AP	01574339	VALDESE WEAVERS LLC	06/16/22	06/16/22	DRAPES QTY - 6			374.70
									EQUIPMENT TOTALS:
									39,784.82
									DRAPERY & UPHOLSTERY SERVICES TOTALS:
									61,190.28
FINISH SCHEDULE									
SUPPLIES AND MATERIALS									
06-15	AP	01566022	CITI PCARD-THE HOME DEPOT #4617	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)			944.00
									SUPPLIES AND MATERIALS TOTALS:
									944.00
									FINISH SCHEDULE TOTALS:
									944.00
CENTRAL WAREHOUSE/RCVG INIT									
OTHER SERVICES									
05-06	AP	01556513	INTERSTATE GROUP HOLDINGS INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR			115,446.24

STATEMENT OF DISBURSEMENTS

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.						
					OTHER SERVICES TOTALS:	115,446.24
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	115,446.24
ACCESS INFO SYST TECH SERVICES						
EQUIPMENT						
05-31	AP 01564695	DLT SOLUTIONS LLC	01/10/22 02/18/22	MAINTENANCE / REPAIRS		16,442.12
					EQUIPMENT TOTALS:	16,442.12
					ACCESS INFO SYST TECH SERVICES TOTALS:	16,442.12
					OFFICE TOTALS:	29,438,564.34
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		WARE JR, CALVIN E.	09/01/21 09/30/21	APPRENTICE LOGISTICS & DISTRIB		-604.91
		WASHINGTON, TERRENCE	06/01/21 06/10/21	LOGISTICS & DIST SPEC (A)		-284.17
		WASHINGTON, TERRENCE	09/01/21 09/07/21	APPRENTICE LOGISTICS & DISTRIB		-994.60
					PERSONNEL COMPENSATION TOTALS:	-1,883.68
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	-1,883.68
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
05-12	AP 01556063	THOMPSON, ADAM E.	08/04/21 11/02/21	POSTAGE / COURIER / BOX RENTAL		20.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	20.05
PRINTING AND REPRODUCTION						
05-18	AP 01557516	CITI PCARD-ACCURATE WORD LLC	08/25/21 08/25/21	NON-FRANKABLE PRINTING & REPRO		76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
OTHER SERVICES						
04-04	AP 01544312	JHSALLANALYTICS LLC	03/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
04-06	AP 01544583	KEENLOGIC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		10,183.25
04-06	AP 01544585	KEENLOGIC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		12,949.76
04-11	AP 01546509	HERMAN MILLER INC	02/24/22 03/24/22	NON-TECHNOLOGY SERVICE CONTR		5,400.71
04-12	AP 01546714	MEGAN FORREST LACY	02/17/22 03/15/22	NON-TECHNOLOGY SERVICE CONTR		4,379.76
04-12	AP 01546724	GRANT THORNTON PUBLIC SECTOR LLC	02/15/22 03/14/22	NON-TECHNOLOGY SERVICE CONTR		41,164.64
04-12	AP 01547068	WOODSIDE TEMPORARIES INC	03/21/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		4,761.96
04-12	AP 01547072	WOODSIDE TEMPORARIES INC	03/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		4,761.96
04-12	AP 01547125	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		11,732.50
04-13	AP 01547311	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		11,960.00
04-14	AP 01547642	ICF CONSULTING GROUP INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		46,815.92
04-15	AP 01548011	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		10,672.00
04-18	AP 01547312	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		11,700.00
04-18	AP 01547315	CONVERGENZ LLC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		11,700.00
04-19	AP 01551463	JHSALLANALYTICS LLC	04/11/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
04-19	AP 01551488	JHSALLANALYTICS LLC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR		1,000.00
04-20	AP 01551917	WOODSIDE TEMPORARIES INC	03/14/22 03/18/22	NON-TECHNOLOGY SERVICE CONTR		174.15
04-20	AP 01551951	GRAPHX INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		459.00

04-20	AP	01552052	GRAPHX INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	297.50
04-21	AP	01552344	TETRAD DIGITAL INTEGRITY LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	17,200.00
04-25	AP	01553022	WOODSIDE TEMPORARIES INC	02/01/22	02/09/22	NON-TECHNOLOGY SERVICE CONTR	501.75
04-26	AP	01553047	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	4,955.29
04-27	AP	01553411	MEGAN FORREST LACY	03/17/22	04/15/22	NON-TECHNOLOGY SERVICE CONTR	3,366.00
05-03	AP	01554656	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	11,529.20
05-03	AP	01554661	JHSALLANALYTICS LLC	04/18/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-03	AP	01554671	JHSALLANALYTICS LLC	04/25/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	950.00
05-03	AP	01554692	WOODSIDE TEMPORARIES INC	03/14/22	03/18/22	NON-TECHNOLOGY SERVICE CONTR	3,030.24
05-03	AP	01554741	KEENLOGIC	04/01/22	04/29/22	CONSULTANT CONTRACT SERVICE	9,389.84
05-03	AP	01555330	WOODSIDE TEMPORARIES INC	01/31/22	02/25/22	NON-TECHNOLOGY SERVICE CONTR	8,936.35
05-06	AP	01553004	WOODSIDE TEMPORARIES INC	03/01/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	1,505.25
05-09	AP	01556814	JHSALLANALYTICS LLC	05/02/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	900.00
05-09	AP	01556938	CONVERGENZ LLC	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	10,920.00
05-10	AP	01557065	CONVERGENZ LLC	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	10,140.00
05-12	AP	01557780	GRANT THORNTON PUBLIC SECTOR LLC	03/15/22	04/14/22	NON-TECHNOLOGY SERVICE CONTR	41,164.64
05-13	AP	01558544	IGNYTE GROUP INC	05/09/22	05/09/22	TECHNOLOGY SERVICE CONTRACTS	29,955.84
05-16	AP	01557057	CONVERGENZ LLC	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	10,920.00
05-16	AP	01559903	WOODSIDE TEMPORARIES INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	11,546.38
05-16	AP	01560119	ICF CONSULTING GROUP INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	46,815.92
05-17	AP	01560058	JHSALLANALYTICS LLC	05/09/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	1,000.00
05-19	AP	01562533	WOODSIDE TEMPORARIES INC	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	6,558.40
05-20	AP	01563174	CONVERGENZ LLC	05/02/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	1,560.00
05-25	AP	01563176	CONVERGENZ LLC	05/02/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	2,600.00
05-25	AP	01563182	CONVERGENZ LLC	05/02/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	2,600.00
05-25	AP	01563876	JHSALLANALYTICS LLC	05/16/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	900.00
05-27	AP	01564415	MEGAN FORREST LACY	04/18/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	3,474.00
06-03	AP	01565924	WOODSIDE TEMPORARIES INC	04/05/22	04/07/22	NON-TECHNOLOGY SERVICE CONTR	301.05
06-08	AP	01567060	GRANT THORNTON PUBLIC SECTOR LLC	04/15/22	05/14/22	NON-TECHNOLOGY SERVICE CONTR	41,164.64
06-09	AP	01567226	JHSALLANALYTICS LLC	05/23/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	337.50
06-14	AP	01568355	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	13,240.31
06-14	AP	01568544	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	NON-TECHNOLOGY SERVICE CONTR	8,853.84
06-16	AP	01570327	WOODSIDE TEMPORARIES INC	05/02/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	12,548.91
06-16	AP	01570437	WOODSIDE TEMPORARIES INC	04/04/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR	5,484.16
06-23	AP	01573492	DISTRICT MOVING COMPANIES INC	03/07/22	03/11/22	NON-TECHNOLOGY SERVICE CONTR	770.00
						OTHER SERVICES TOTALS:	518,232.62
SUPPLIES AND MATERIALS							
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE	13.21
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 5.4565	174.28
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 20	1,122.60
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 12	1,227.00
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE	4,110.00
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 156.5435	5,000.00
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 62	6,005.94
04-06	AP	01544883	EASTERN LIFT TRUCK	01/25/22	01/25/22	HABITATION EXPENSE QTY - 76	7,771.00
04-11	AP	01546509	HERMAN MILLER INC	02/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	110.79
04-22	AP	01552660	HAGUE QUALITY WATER OF MD INC	04/20/22	05/19/22	WATER	248.00
04-22	AP	01552666	HAGUE QUALITY WATER OF MD INC	03/20/22	04/21/22	WATER	248.00
04-28	AP	01553860	ALLSTEEL	01/01/22	02/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,493.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-03	AP 01565927	HAGUE QUALITY WATER OF MD INC	05/20/22 06/19/22	WATER		248.00
					SUPPLIES AND MATERIALS TOTALS:	27,772.22
EQUIPMENT						
04-11	AP 01546509	HERMAN MILLER INC	02/24/22 03/24/22	FURNITURE AND FIXTURE LESS THAN \$25,000		18,336.80
04-28	AP 01553860	ALLSTEEL	01/01/22 02/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000		1,586.50
04-28	AP 01553860	ALLSTEEL	01/01/22 02/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5		7,630.40
05-06	AP 01556390	XEROX CORPORATION	01/25/22 01/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		12,447.00
06-16	AP 01570456	STERLING COMPUTERS CORPORATION	06/03/22 06/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,430.51
06-16	AP 01570456	STERLING COMPUTERS CORPORATION	06/03/22 06/03/22	WARRANTIES		193.68
					EQUIPMENT TOTALS:	42,624.89
					ADMIN AND OPS TOTALS:	588,725.78
LIBRARY OF CONGRESS MAILREIMB						
OTHER SERVICES						
04-04	AP 01544236	F&L CONSTRUCTION INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		64.83
05-06	AP 01556516	F&L CONSTRUCTION INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		64.83
06-16	AP 01568199	F&L CONSTRUCTION INC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		64.83
					OTHER SERVICES TOTALS:	194.49
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	194.49
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01544339	WASHINGTON GAS LIGHT COMPANY	02/11/22 03/10/22	UTILITIES		26.99
05-04	AP 01555634	WASHINGTON GAS LIGHT COMPANY	03/11/22 04/12/22	UTILITIES		29.12
06-01	AP 01565135	WASHINGTON GAS LIGHT COMPANY	04/13/22 05/11/22	UTILITIES		26.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	82.34
OTHER SERVICES						
04-04	AP 01544236	F&L CONSTRUCTION INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		14.55
05-06	AP 01556516	F&L CONSTRUCTION INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		14.55
06-16	AP 01568199	F&L CONSTRUCTION INC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		14.55
					OTHER SERVICES TOTALS:	43.65
					AOC MAIL IPAC TOTALS:	125.99
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
04-13	AP 01545099	FRANKLIN COVEY CLIENT SALES INC	02/28/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		11,740.12
04-13	AP 01545108	FRANKLIN COVEY CLIENT SALES INC	02/28/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		11,120.30
05-03	AP 01555197	FRANKLIN COVEY CLIENT SALES INC	03/28/22 04/22/22	NON-TECHNOLOGY SERVICE CONTR		8,440.49
05-03	AP 01555205	FRANKLIN COVEY CLIENT SALES INC	03/28/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		14,365.24
05-09	AP 01556927	FRANKLIN COVEY CLIENT SALES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		11,667.20
05-12	AP 01557311	GUNNISON CONSULTING GROUP	11/01/21 11/30/21	CONSULTANT CONTRACT SERVICE		11,663.34
05-18	AP 01562560	FRANKLIN COVEY CLIENT SALES INC	11/29/21 12/30/21	NON-TECHNOLOGY SERVICE CONTR		10,500.48
05-26	AP 01564189	GUNNISON CONSULTING GROUP	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		11,663.33
06-10	AP 01567692	FRANKLIN COVEY CLIENT SALES INC	05/01/22 05/28/22	NON-TECHNOLOGY SERVICE CONTR		11,667.20
06-30	AP 01574910	FRANKLIN COVEY CLIENT SALES INC	05/01/22 05/18/22	NON-TECHNOLOGY SERVICE CONTR		7,543.74
					OTHER SERVICES TOTALS:	110,371.44
					CONGRESSIONAL STAFF ACADEMY TOTALS:	110,371.44

WEB SOLUTIONS OTHER SERVICES							
04-01	AP	01543340	AMPCUS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	7,292.50
04-14	AR	AC-18047	ADVANCE DIGITAL SYSTEMS INC	12/01/21	12/30/21	TECHNOLOGY SERVICE CONTRACTS	-18,387.15
04-14	AR	AC-18048	ADVANCE DIGITAL SYSTEMS INC	11/16/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	-7,503.95
04-21	AP	01552310	RADGOV INC	03/01/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS	1,992.00
04-21	AP	01552335	AMPCUS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,030.24
04-21	AP	01552340	RADGOV INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	13,368.42
04-22	AP	01552611	BLACK CAPE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
04-25	AP	01552717	ANDREW C MOLL	03/11/22	03/11/22	TECHNOLOGY SERVICE CONTRACTS	328.00
04-25	AP	01553037	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	8,133.21
05-20	AP	01562991	WOODSIDE TEMPORARIES INC	02/28/22	04/03/22	TECHNOLOGY SERVICE CONTRACTS	920.17
05-20	AP	01563100	ANDREW C MOLL	04/25/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	123.00
05-20	AP	01563106	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	824.90
05-24	AP	01563672	AMPCUS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	21,030.24
05-25	AP	01563973	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	11,506.16
05-25	AP	01563978	BLACK CAPE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
05-31	AP	01564850	WOODSIDE TEMPORARIES INC	04/04/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS	1,126.42
06-22	AP	01573078	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	784.66
06-24	AP	01573708	BLACK CAPE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	7,466.55
06-27	AP	01573891	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	11,173.61
06-27	AP	01574081	AMPCUS INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	21,030.24
						OTHER SERVICES TOTALS:	117,172.32
						WEB SOLUTIONS TOTALS:	117,172.32
PEOPLESOFT FINANCIALS OTHER SERVICES							
04-06	AP	01544733	ADVANCE DIGITAL SYSTEMS INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	23,198.24
04-06	AP	01544740	ADVANCE DIGITAL SYSTEMS INC	02/07/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	8,404.74
04-22	AP	01552460	COMPROBASE INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	22,369.84
04-22	AP	01552463	COMPROBASE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	28,992.49
05-20	AP	01563256	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	28,997.80
05-20	AP	01563258	ILYNX INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,293.12
05-23	AP	01563318	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	12,210.66
05-25	AP	01563948	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/15/22	TECHNOLOGY SERVICE CONTRACTS	9,996.61
05-25	AP	01563962	COMPROBASE INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	24,724.56
05-25	AP	01563967	COMPROBASE INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	25,447.80
05-25	AP	01564007	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	12,527.82
05-26	AP	01563954	COMPROBASE INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,353.40
05-26	AP	01564098	ILYNX INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	29,141.54
						OTHER SERVICES TOTALS:	286,658.62
EQUIPMENT							
04-26	AP	01553156	ORACLE AMERICA INC	01/01/22	03/31/22	MAINTENANCE / REPAIRS	72,838.93
05-20	AP	01563009	ORACLE AMERICA INC	12/01/21	02/28/22	MAINTENANCE / REPAIRS	61,875.00
06-21	AP	01572972	ORACLE AMERICA INC	03/01/22	05/31/22	MAINTENANCE / REPAIRS	61,875.00
06-24	AP	01573707	AFFIGENT LLC	12/18/21	05/17/22	MAINTENANCE / REPAIRS QTY - 18	2,004.84
						EQUIPMENT TOTALS:	198,593.77
						PEOPLESOFT FINANCIALS TOTALS:	485,252.39
REMEDY/CTS ACTIVITY OTHER SERVICES							
04-25	AP	01553040	RIGHTSTAR SYSTEMS INC	02/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	49,660.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-25	AP 01553042	RIGHTSTAR SYSTEMS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	24,840.00	
05-26	AP 01564105	RIGHTSTAR SYSTEMS INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	21,600.00	
05-26	AP 01564107	RIGHTSTAR SYSTEMS INC	04/05/22 04/28/22	TECHNOLOGY SERVICE CONTRACTS	2,254.54	
06-22	AP 01573152	RIGHTSTAR SYSTEMS INC	05/05/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	19,440.00	
					OTHER SERVICES TOTALS:	117,795.07
EQUIPMENT						
04-25	AP 01552727	RIGHTSTAR SYSTEMS INC	08/23/21 04/22/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 35	24,199.00	
					EQUIPMENT TOTALS:	24,199.00
					REMEDY/CTS ACTIVITY TOTALS:	141,994.07
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	TECHNOLOGY SERVICE CONTRACTS	249,232.44	
04-29	AP 01552992	MANPOWERGROUP PUBLIC SECTOR INC	03/01/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS	21,120.00	
04-29	AP 01554299	SYSTEMS PLUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	20,782.80	
04-29	AP 01554300	SYSTEMS PLUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	19,036.16	
05-18	AP 01562485	SYSTEMS PLUS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	18,711.68	
05-18	AP 01562489	SYSTEMS PLUS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	19,427.40	
05-20	AP 01563093	MANPOWERGROUP PUBLIC SECTOR INC	04/04/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,200.00	
06-15	AP 01568625	SYSTEMS PLUS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	16,716.60	
06-15	AP 01568785	SYSTEMS PLUS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	18,062.72	
06-26	AP 01573595	MANPOWERGROUP PUBLIC SECTOR INC	05/02/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	18,420.00	
					OTHER SERVICES TOTALS:	420,709.80
EQUIPMENT						
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTR HARDW OPER LS LESS THAN \$25,000	1,977.83	
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	219,269.67	
					EQUIPMENT TOTALS:	221,247.50
					ENTERPRISE DATA STORAGE TOTALS:	641,957.30
ENTERPRISE INFRASTRUCTURE TECH						
OTHER SERVICES						
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	TECHNOLOGY SERVICE CONTRACTS	20,355.53	
04-25	AP 01553019	MANPOWERGROUP PUBLIC SECTOR INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	20,792.00	
06-08	AP 01567076	IMPRES TECHNOLOGY SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	19,085.38	
06-28	AP 01574246	MANPOWERGROUP PUBLIC SECTOR INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	18,758.00	
					OTHER SERVICES TOTALS:	78,990.91
EQUIPMENT						
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTR HARDW OPER LS LESS THAN \$25,000	3,814.98	
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 2	9,590.81	
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K QTY - 4	26,053.20	
04-06	AP 01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	37,706.18	
04-28	AP 01553857	ORACLE AMERICA INC	03/30/22 03/30/22	WARRANTIES	100,355.98	
05-10	AP 01555508	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTR HARDW OPER LS LESS THAN \$25,000	35,644.01	
05-10	AP 01555508	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22 01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR = \$25K	-35,644.01	
05-24	AP 01563665	ORACLE AMERICA INC	03/31/22 03/31/22	WARRANTIES	2,158.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-21	AP 01552187	MANPOWERGROUP PUBLIC SECTOR INC	04/01/22 04/08/22	TECHNOLOGY SERVICE CONTRACTS		5,760.00
					OTHER SERVICES TOTALS:	27,480.00
					CAO IT SERVICE MANAGEMENT TOTALS:	27,480.00
SUPPORT SYSTEMS OPERATIONS						
OTHER SERVICES						
04-11	AP 01546522	GUNNISON CONSULTING GROUP	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		22,063.68
04-26	AP 01553385	GUNNISON CONSULTING GROUP	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		25,740.96
06-06	AP 01566424	GUNNISON CONSULTING GROUP	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		24,821.64
					OTHER SERVICES TOTALS:	72,626.28
					SUPPORT SYSTEMS OPERATIONS TOTALS:	72,626.28
HRS COMMITTEE BROADCAST OPS						
OTHER SERVICES						
04-12	AP 01547106	TRIUMPH BUSINESS CAPITAL	02/13/22 02/13/22	NON-TECHNOLOGY SERVICE CONTR		10,240.06
04-12	AP 01547112	TRIUMPH BUSINESS CAPITAL	02/06/22 02/06/22	NON-TECHNOLOGY SERVICE CONTR		16,711.57
04-13	AP 01546944	TRIUMPH BUSINESS CAPITAL	03/06/22 03/06/22	NON-TECHNOLOGY SERVICE CONTR		14,372.47
04-13	AP 01547316	TRIUMPH BUSINESS CAPITAL	03/20/22 03/20/22	NON-TECHNOLOGY SERVICE CONTR		15,022.22
04-14	AP 01547385	TRIUMPH BUSINESS CAPITAL	02/27/22 02/27/22	NON-TECHNOLOGY SERVICE CONTR		831.68
04-15	AP 01547966	TRIUMPH BUSINESS CAPITAL	12/19/21 03/13/22	NON-TECHNOLOGY SERVICE CONTR		11,487.58
06-06	AP 01566120	TRIUMPH BUSINESS CAPITAL	04/03/22 04/03/22	NON-TECHNOLOGY SERVICE CONTR		20,147.91
					OTHER SERVICES TOTALS:	88,813.49
					HRS COMMITTEE BROADCAST OPS TOTALS:	88,813.49
FURNITURE AND REFURBISHMENT						
SUPPLIES AND MATERIALS						
04-06	AP 01544883	EASTERN LIFT TRUCK	01/25/22 01/25/22	HABITATION EXPENSE QTY - 19.7929		1,262.39
04-06	AP 01544883	EASTERN LIFT TRUCK	01/25/22 01/25/22	HABITATION EXPENSE QTY - 20		2,543.80
					SUPPLIES AND MATERIALS TOTALS:	3,806.19
EQUIPMENT						
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS		783.90
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 4		788.40
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 2		993.60
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 3		1,579.50
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 5		1,885.50
04-18	AP 01549444	MONTGOMERY FURNITURE SERVICE	04/13/22 04/13/22	MAINTENANCE / REPAIRS QTY - 6		2,565.00
05-05	AP 01556010	GARCIA WOOD FINISHING SERVICE INC	03/28/22 03/28/22	MAINTENANCE / REPAIRS QTY - 16		2,880.00
05-19	AP 01562544	TRINITY FURNITURE	03/16/22 03/16/22	MAINTENANCE / REPAIRS QTY - 4		3,624.00
05-19	AP 01562544	TRINITY FURNITURE	03/16/22 03/16/22	MAINTENANCE / REPAIRS QTY - 7		7,521.50
05-19	AP 01562545	TRINITY FURNITURE	10/26/21 10/26/21	MAINTENANCE / REPAIRS QTY - 7		6,342.00
05-19	AP 01562549	TRINITY FURNITURE	10/27/21 10/27/21	MAINTENANCE / REPAIRS		1,074.50
05-19	AP 01562549	TRINITY FURNITURE	10/27/21 10/27/21	MAINTENANCE / REPAIRS QTY - 5		4,530.00
05-19	AP 01562561	TRINITY FURNITURE	04/28/22 04/28/22	MAINTENANCE / REPAIRS QTY - 2		4,543.00
05-19	AP 01562563	TRINITY FURNITURE	04/19/22 04/19/22	MAINTENANCE / REPAIRS		906.00
05-19	AP 01562563	TRINITY FURNITURE	04/19/22 04/19/22	MAINTENANCE / REPAIRS QTY - 2		2,149.00
05-19	AP 01562563	TRINITY FURNITURE	04/19/22 04/19/22	MAINTENANCE / REPAIRS QTY - 4		4,788.00

05-19	AP	01562571	TRINITY FURNITURE	03/29/22	03/29/22	MAINTENANCE / REPAIRS QTY - 3	3,223.50
05-19	AP	01562571	TRINITY FURNITURE	03/29/22	03/29/22	MAINTENANCE / REPAIRS QTY - 7	8,379.00
05-19	AP	01562573	TRINITY FURNITURE	03/25/22	03/25/22	MAINTENANCE / REPAIRS QTY - 2	2,149.00
05-19	AP	01562573	TRINITY FURNITURE	03/25/22	03/25/22	MAINTENANCE / REPAIRS QTY - 4	4,788.00
05-19	AP	01562587	TRINITY FURNITURE	03/23/22	03/23/22	MAINTENANCE / REPAIRS QTY - 3	9,532.50
06-10	AP	01567746	TRINITY FURNITURE	10/26/21	03/29/22	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	13,277.64
06-15	AP	01568961	GARCIA WOOD FINISHING SERVICE INC	06/10/22	06/10/22	MAINTENANCE / REPAIRS	800.00
06-15	AP	01568961	GARCIA WOOD FINISHING SERVICE INC	06/10/22	06/10/22	MAINTENANCE / REPAIRS QTY - 4	3,840.00
						EQUIPMENT TOTALS:	92,943.54
						FURNITURE AND REFURBISHMENT TOTALS:	96,749.73
			HRS FLOOR COVERAGE				
			EQUIPMENT				
04-25	AP	01553013	PESA SWITCHING SYSTEMS INC	03/10/22	03/10/22	OFFICE EQUIP PURCH LESS THAN \$25,000	5,000.00
						EQUIPMENT TOTALS:	5,000.00
						HRS FLOOR COVERAGE TOTALS:	5,000.00
			HOUSE RECORDING STUDIO OPS				
			OTHER SERVICES				
06-06	AP	01566119	TRIUMPH BUSINESS CAPITAL	04/10/22	04/10/22	NON-TECHNOLOGY SERVICE CONTR	18,322.95
06-06	AP	01566120	TRIUMPH BUSINESS CAPITAL	04/03/22	04/03/22	NON-TECHNOLOGY SERVICE CONTR	46.32
06-13	AP	01567847	TRIUMPH BUSINESS CAPITAL	05/15/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	12,969.01
06-13	AP	01567849	TRIUMPH BUSINESS CAPITAL	05/22/22	05/22/22	NON-TECHNOLOGY SERVICE CONTR	14,710.34
06-13	AP	01567851	TRIUMPH BUSINESS CAPITAL	05/01/22	05/01/22	NON-TECHNOLOGY SERVICE CONTR	14,008.61
06-14	AP	01568376	TRIUMPH BUSINESS CAPITAL	04/17/22	04/17/22	NON-TECHNOLOGY SERVICE CONTR	415.84
						OTHER SERVICES TOTALS:	60,473.07
						HOUSE RECORDING STUDIO OPS TOTALS:	60,473.07
			ENTERPRISE ARCHITECTURE				
			OTHER SERVICES				
04-21	AP	01552296	IM	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	755.23
05-31	AP	01564690	IM	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	614.33
06-22	AP	01573120	IM	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	527.88
						OTHER SERVICES TOTALS:	1,897.44
						ENTERPRISE ARCHITECTURE TOTALS:	1,897.44
			CLOUD SERVICES				
			OTHER SERVICES				
04-06	AP	01544730	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	31,304.00
04-06	AP	01544734	ADVANCE DIGITAL SYSTEMS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	18,649.60
05-20	AP	01563110	ADVANCE DIGITAL SYSTEMS INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,582.08
05-26	AP	01564322	ADVANCE DIGITAL SYSTEMS INC	04/04/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	26,208.00
06-21	AP	01572968	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	18,649.60
06-22	AP	01573104	ADVANCE DIGITAL SYSTEMS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	29,120.00
						OTHER SERVICES TOTALS:	143,513.28
						CLOUD SERVICES TOTALS:	143,513.28
			TELECOMMUNICATIONS				
			OTHER SERVICES				
04-20	AP	01552095	AT&T CORP	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	11,025.00
04-20	AP	01552100	AT&T CORP	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	13,395.00
04-21	AP	01552350	AUGUST SCHELL ENTERPRISES INC	03/01/22	03/02/22	TECHNOLOGY SERVICE CONTRACTS	850.00
04-29	AP	01553981	WOODSIDE TEMPORARIES INC	02/28/22	03/18/22	TECHNOLOGY SERVICE CONTRACTS	4,656.10
06-24	AP	01573508	AT&T CORP	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	13,395.00

119

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 01573520	AT&T CORP	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		11,025.00
06-24	AP 01573523	AT&T CORP	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		11,025.00
06-26	AP 01573598	AT&T CORP	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		13,395.00
					OTHER SERVICES TOTALS:	78,766.10
					TELECOMMUNICATIONS TOTALS:	78,766.10
NETWORK SERVICES						
OTHER SERVICES						
04-07	AP 01545631	AMAZON WEB SERVICES INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		2,040.68
04-07	AP 01545634	AMAZON WEB SERVICES INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		9.75
04-08	AP 01545840	GUNNISON CONSULTING GROUP	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		20,816.40
04-15	AP 01549278	LIBRA SECURITY INCORPORATED	03/31/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,000.00
04-19	AP 01551329	NORTHAMP LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		40,910.66
04-26	AP 01553310	TETRAD DIGITAL INTEGRITY LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		341,469.57
04-28	AP 01554174	FCN INC	10/04/21 11/03/21	TECHNOLOGY SERVICE CONTRACTS		840.00
05-02	AP 01554747	LIBRA SECURITY INCORPORATED	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		2,125.00
05-03	AP 01555175	AMAZON WEB SERVICES INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		5.07
05-03	AP 01555208	AMAZON WEB SERVICES INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		2,066.22
05-16	AP 01558624	GUNNISON CONSULTING GROUP	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		25,198.80
05-17	AP 01562081	JTEK DATA SOLUTIONS LLC	06/28/21 06/28/21	TECHNOLOGY SERVICE CONTRACTS QTY - 8		2,148.24
05-17	AP 01562115	NORTHAMP LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		40,910.66
05-19	AP 01562750	TETRAD DIGITAL INTEGRITY LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		302,052.65
06-03	AP 01565893	LIBRA SECURITY INCORPORATED	05/31/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		750.00
06-06	AP 01566428	AMAZON WEB SERVICES INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		2,244.45
06-06	AP 01566430	AMAZON WEB SERVICES INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		4.68
06-09	AP 01567578	NORTHAMP LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		40,910.66
06-23	AP 01573408	TETRAD DIGITAL INTEGRITY LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		307,216.55
06-23	AP 01573524	GUNNISON CONSULTING GROUP	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		23,007.60
06-23	AP 01573526	GUNNISON CONSULTING GROUP	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		23,007.60
					OTHER SERVICES TOTALS:	1,178,735.24
					NETWORK SERVICES TOTALS:	1,178,735.24
WIDE AREA NETWORK						
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545824	HURRICANE ELECTRIC LLC	04/01/22 04/30/22	UTILITIES		390.00
04-11	AP 01546148	EQUINIX INC	03/01/22 03/31/22	UTILITIES		3,644.04
04-11	AP 01546155	EQUINIX INC	03/01/22 03/31/22	UTILITIES		6,377.35
04-13	AP 01545819	HURRICANE ELECTRIC LLC	04/01/22 04/30/22	UTILITIES		360.00
04-13	AP 01545821	HURRICANE ELECTRIC LLC	04/01/22 04/30/22	UTILITIES		360.00
05-11	AP 01557355	HURRICANE ELECTRIC LLC	05/01/22 05/31/22	UTILITIES		390.00
05-12	AP 01557336	EQUINIX INC	04/01/22 04/30/22	UTILITIES		6,377.35
05-12	AP 01557361	HURRICANE ELECTRIC LLC	05/01/22 05/31/22	UTILITIES		360.00
05-16	AP 01557346	HURRICANE ELECTRIC LLC	05/01/22 05/31/22	UTILITIES		360.00
05-26	AP 01448049	AT&T CORP	07/19/20 08/18/20	UTILITIES		-19,569.97
06-13	AP 01567424	HURRICANE ELECTRIC LLC	06/01/22 06/30/22	UTILITIES		390.00

06-14	AP	01563713	AT&T CORP	07/19/20	08/18/20	UTILITIES	19,569.97
06-14	AP	01567430	HURRICANE ELECTRIC LLC	06/01/22	06/30/22	UTILITIES	360.00
06-14	AP	01567449	HURRICANE ELECTRIC LLC	06/01/22	06/30/22	UTILITIES	360.00
06-16	AP	01570336	EQUINIX INC	05/01/22	05/31/22	UTILITIES	6,377.35
06-24	AP	01573658	AT&T MOBILITY LLC	01/05/22	02/04/22	UTILITIES	154.97
06-24	AP	01573661	AT&T MOBILITY LLC	03/05/22	04/04/22	UTILITIES	1,398.60
06-24	AP	01573663	AT&T MOBILITY LLC	04/05/22	05/04/22	UTILITIES	1,881.23
06-26	AP	01573597	AT&T MOBILITY LLC	05/05/22	06/04/22	UTILITIES	2,939.90
06-27	AP	01573609	AT&T MOBILITY LLC	12/05/21	01/04/22	UTILITIES	46.56
06-28	AP	01574232	AT&T MOBILITY LLC	02/05/22	03/04/22	UTILITIES	778.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,306.09
			OTHER SERVICES				
04-08	AP	01545790	FORCE 3 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	19,843.02
04-29	AP	01554295	MC DEAN INC	11/01/21	03/31/22	EQUIPMENT INSTALLATION	46,399.24
05-11	AP	01557672	FORCE 3 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	19,555.44
06-08	AP	01567040	FORCE 3 LLC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	14,379.00
06-09	AP	01567058	MC DEAN INC	11/01/21	04/30/22	EQUIPMENT INSTALLATION	31,548.28
						OTHER SERVICES TOTALS:	131,724.98
						WIDE AREA NETWORK TOTALS:	165,031.07
			CAMPUS NETWORKING				
			OTHER SERVICES				
04-21	AP	01552318	CHESAPEAKE NETCRAFTSMEN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,100.56
04-21	AP	01552321	CHESAPEAKE NETCRAFTSMEN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	36,833.75
04-22	AP	01552326	CHESAPEAKE NETCRAFTSMEN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	30,100.56
04-29	AP	01554001	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22	TECHNOLOGY SERVICE CONTRACTS	13,667.83
04-29	AP	01554297	MC DEAN INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,242.13
05-12	AP	01557453	CHESAPEAKE NETCRAFTSMEN LLC	04/01/22	04/28/22	TECHNOLOGY SERVICE CONTRACTS	31,501.25
05-12	AP	01557456	CHESAPEAKE NETCRAFTSMEN LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	27,155.94
05-12	AP	01557462	CHESAPEAKE NETCRAFTSMEN LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	25,765.43
05-25	AP	01563865	WOODSIDE TEMPORARIES INC	04/04/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS	6,176.11
06-08	AP	01567051	CHESAPEAKE NETCRAFTSMEN LLC	05/03/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	26,174.40
06-08	AP	01567055	CHESAPEAKE NETCRAFTSMEN LLC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	27,483.12
06-08	AP	01567065	CHESAPEAKE NETCRAFTSMEN LLC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	28,637.50
06-09	AP	01567054	MC DEAN INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	13,040.00
						OTHER SERVICES TOTALS:	310,878.58
						CAMPUS NETWORKING TOTALS:	310,878.58
			CARPET SERVICES				
			SUPPLIES AND MATERIALS				
04-28	AP	01547698	ABERCROMBIE TEXTILES ACQUISITION LLC	12/09/21	12/09/21	OFFICE SUPPLIES (OUTSIDE)	435.81
						SUPPLIES AND MATERIALS TOTALS:	435.81
			EQUIPMENT				
04-02	AP	01544058	MARYLAND INDUSTRIAL TRUCKS INC	03/29/22	03/29/22	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	41,500.00
						EQUIPMENT TOTALS:	41,500.00
						CARPET SERVICES TOTALS:	41,935.81
			DRAPERY & UPHOLSTERY SERVICES				
			SUPPLIES AND MATERIALS				
06-30	AP	01575050	TIDE WATER INDUSTRIES	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	940.00
						SUPPLIES AND MATERIALS TOTALS:	940.00
			EQUIPMENT				
04-14	AP	01547657	ABERCROMBIE TEXTILES ACQUISITION LLC	12/09/21	02/07/22	DRAPES QTY - 1318.1005	13,115.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					EQUIPMENT TOTALS:	13,115.10
					DRAPERY & UPHOLSTERY SERVICES TOTALS:	14,055.10
BENEFITS AND COMPENSATION						
OTHER SERVICES						
04-11	AP 01546526	GUNNISON CONSULTING GROUP	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		13,290.75
04-25	AP 01552397	RPI CONSULTANTS LLC	03/02/22 03/30/22	TECHNOLOGY SERVICE CONTRACTS		8,835.00
04-26	AP 01553387	GUNNISON CONSULTING GROUP	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		8,388.75
05-25	AP 01563966	RPI CONSULTANTS LLC	04/04/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		9,120.00
06-06	AP 01566421	GUNNISON CONSULTING GROUP	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		7,829.50
06-17	AP 01572394	RPI CONSULTANTS LLC	05/02/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		15,105.00
					OTHER SERVICES TOTALS:	62,569.00
					BENEFITS AND COMPENSATION TOTALS:	62,569.00
					OFFICE TOTALS:	6,650,669.00
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE						
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		7.31
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		44.72
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		588.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	640.36
OTHER SERVICES						
04-20	AP 01551917	WOODSIDE TEMPORARIES INC	03/14/22 03/18/22	NON-TECHNOLOGY SERVICE CONTR		1,828.21
04-27	AP 01553732	WOODSIDE TEMPORARIES INC	03/01/22 03/18/22	NON-TECHNOLOGY SERVICE CONTR		4,826.76
05-12	AP 01557771	DISTRICT MOVING COMPANIES INC	03/21/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		4,004.25
05-12	AP 01557775	DISTRICT MOVING COMPANIES INC	03/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		3,790.50
05-12	AP 01557776	DISTRICT MOVING COMPANIES INC	04/11/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR		3,519.75
05-12	AP 01557789	DISTRICT MOVING COMPANIES INC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR		2,978.25
					OTHER SERVICES TOTALS:	20,947.72
					ADMIN AND OPS TOTALS:	21,588.08
WEB SOLUTIONS						
OTHER SERVICES						
05-20	AP 01562987	WOODSIDE TEMPORARIES INC	02/28/22 04/03/22	TECHNOLOGY SERVICE CONTRACTS		1,618.23
05-31	AP 01564854	WOODSIDE TEMPORARIES INC	04/04/22 04/24/22	TECHNOLOGY SERVICE CONTRACTS		1,491.31
06-27	AP 01574169	WOODSIDE TEMPORARIES INC	05/02/22 05/22/22	TECHNOLOGY SERVICE CONTRACTS		1,618.23
					OTHER SERVICES TOTALS:	4,727.77
					WEB SOLUTIONS TOTALS:	4,727.77
ENTERPRISE ARCHITECTURE						
OTHER SERVICES						
04-25	AP 01553046	GUNNISON CONSULTING GROUP	02/01/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		0.01
04-25	AP 01553055	GUNNISON CONSULTING GROUP	02/01/22 02/23/22	TECHNOLOGY SERVICE CONTRACTS		3,011.23
					OTHER SERVICES TOTALS:	3,011.23
					ENTERPRISE ARCHITECTURE TOTALS:	3,011.23

122

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con.						
FISCAL YEAR 2022 COMMUNICATIONS & MARKETING—Con.						
05-11	AP 01555438	CITI PCARD-STK Shutterstock	04/27/22 05/26/22	SOFTWARE LESS THAN \$500		29.00
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	161.88
05-31	GL RMS0115714		05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,728.00
					EQUIPMENT TOTALS:	2,728.00
					ADMIN AND OPS TOTALS:	21,722.91
					OFFICE TOTALS:	165,990.42
FISCAL YEAR 2021 COMMUNICATIONS & MARKETING						
ADMIN AND OPS						
OTHER SERVICES						
04-06	AP 01544587	KEENLOGIC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		1,603.35
04-06	AP 01544592	KEENLOGIC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE		12,040.96
06-02	AP 01565533	KEENLOGIC	04/02/22 04/29/22	CONSULTANT CONTRACT SERVICE		4,188.36
					OTHER SERVICES TOTALS:	17,832.67
					ADMIN AND OPS TOTALS:	17,832.67
					OFFICE TOTALS:	17,832.67
CHIEF ADMINISTRATIVE OFFICER						
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CARES SUPPLEMENTAL PL 116-136						
EQUIPMENT						
06-03	AP 01565919	KITTINGER FURNITURE	05/02/22 05/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000		49,400.00
					EQUIPMENT TOTALS:	49,400.00
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	49,400.00
					OFFICE TOTALS:	49,400.00
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	412,928.65	143,574.99
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	412,928.65	143,574.99
ADMIN AND OPS						
				RENT, COMMUNICATION, UTILITIES	9,594.75	5,651.43
				PRINTING AND REPRODUCTION	24,794.26	19,264.02
				OTHER SERVICES	27,805.00	10,770.00
				SUPPLIES AND MATERIALS	14,275.18	5,601.16
				ADMIN AND OPS TOTALS:	76,469.19	41,286.61
				OFFICE TOTALS:	489,397.84	184,861.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		DEVINE, SHANNA W.	04/01/22 06/30/22	DIRECTOR OF THE OFFICE OF WHIS		49,824.99

JONES, REBECCA E.	04/01/22	06/30/22	DEPUTY DIRECTOR	46,875.00
WHITTY, JOHN S.	04/01/22	06/30/22	DEPUTY DIR OF OPERATIONS	46,875.00
			PERSONNEL COMPENSATION TOTALS:	143,574.99
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	143,574.99

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES					
04-07	AP	01544336	CITI PCARD-UPS 1Z6B45TH4300016016	03/06/22 03/06/22 POSTAGE / COURIER / BOX RENTAL	87.53
04-21	AP	01547953	ACCURATE WORD	02/25/22 02/25/22 POSTAGE / COURIER / BOX RENTAL	1,559.04
04-22	GL	MED0114753	.....	04/09/22 04/09/22 HIR GRAPHICS (TRANSFER)	70.00
04-28	GL	EMS0114909	.....	03/01/22 03/31/22 DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22 03/31/22 DC TELECOM SERV (TRANSFER)	38.75
04-28	GL	EMS0114909	.....	03/01/22 03/31/22 DC TELECOM TOLLS (TRANSFER)	303.62
05-10	AP	01555630	CITI PCARD-USPS PO 1050091422	04/06/22 04/06/22 POSTAGE / COURIER / BOX RENTAL	18.65
05-25	GL	MED0115557	.....	05/04/22 05/24/22 HIR GRAPHICS (TRANSFER)	180.00
05-31	GL	EMS0115674	.....	04/01/22 04/30/22 DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22 04/30/22 DC TELECOM SERV (TRANSFER)	38.75
05-31	GL	EMS0115674	.....	04/01/22 04/30/22 DC TELECOM TOLLS (TRANSFER)	151.38
06-27	GL	EMS0116327	.....	05/01/22 05/31/22 DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22 05/31/22 DC TELECOM SERV (TRANSFER)	38.75
06-27	GL	EMS0116327	.....	05/01/22 05/31/22 DC TELECOM TOLLS (TRANSFER)	11.96
06-27	GL	MED0116323	.....	06/12/22 06/22/22 HIR GRAPHICS (TRANSFER)	285.00
06-28	AP	01573671	ACCURATE WORD	06/17/22 06/17/22 POSTAGE / COURIER / BOX RENTAL	2,832.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,651.43

PRINTING AND REPRODUCTION					
04-21	AP	01547953	ACCURATE WORD	02/25/22 02/25/22 NON-FRANKABLE PRINTING & REPRO	3,912.00
04-22	GL	MED0114753	.....	03/22/22 03/22/22 PHOTOGRAPHIC (TRANSFER)	20.00
06-28	AP	01573671	ACCURATE WORD	06/17/22 06/17/22 NON-FRANKABLE PRINTING & REPRO	15,332.00
				PRINTING AND REPRODUCTION TOTALS:	19,264.02

OTHER SERVICES					
04-07	AP	01546683	INTERTRAC	01/01/22 01/31/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-07	AP	01546684	INTERTRAC	02/01/22 02/28/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-07	AP	01546685	INTERTRAC	03/01/22 03/31/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	01549088	INTERTRAC	04/01/22 04/30/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	01559722	INTERTRAC	05/01/22 05/31/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01569994	INTERTRAC	06/01/22 06/30/22 TECHNOLOGY SERVICE CONTRACTS	1,795.00
				OTHER SERVICES TOTALS:	10,770.00

SUPPLIES AND MATERIALS					
04-07	AP	01544336	CITI PCARD-4ALLPROMOS	03/04/22 03/04/22 OFFICE SUPPLIES (OUTSIDE)	363.12
04-07	AP	01544336	CITI PCARD-GUARDIAN NEWS & MEDIA	12/02/21 12/01/22 PUBLICATIONS/REFERENCE MAT'L	-122.05
04-07	AP	01544336	CITI PCARD-LEGISTORM LLC	03/18/22 03/18/22 PUBLICATIONS/REFERENCE MAT'L	150.00
04-07	AP	01544336	CITI PCARD-LEXISNEXIS PAYMENT CTR	02/01/22 02/28/22 OFFICE SUPPLIES (OUTSIDE)	797.00
04-07	AP	01544336	CITI PCARD-NYTimes NYTimes disc	02/08/22 03/08/22 PUBLICATIONS/REFERENCE MAT'L	4.24
04-07	AP	01544336	CITI PCARD-VMO Vimeo Business PRO	03/26/22 03/25/23 OFFICE SUPPLIES (OUTSIDE)	599.00
04-07	AP	01544336	CITI PCARD-WB Mason Co	01/01/22 01/31/22 WATER	1.99
04-07	AP	01544336	CITI PCARD-WB Mason Co	02/01/22 02/28/22 WATER	1.99
04-29	AP	01553601	ADOBE SYSTEMS INC	04/27/22 01/26/23 SOFTWARE LESS THAN \$500	2,159.73
05-10	AP	01555630	CITI PCARD-LEXISNEXIS PAYMENT CTR	03/01/22 03/31/22 PUBLICATIONS/REFERENCE MAT'L	797.00
05-10	AP	01555630	CITI PCARD-WB Mason Co	03/01/22 03/31/22 WATER	1.99
06-15	AP	01567053	CITI PCARD-LEXISNEXIS PAYMENT CTR	04/01/22 04/30/22 PUBLICATIONS/REFERENCE MAT'L	797.00

125

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2022 WHISTLEBLOWER OMBUDS—Con.							
06-15	AP	01567053	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L		-4.24	
06-15	AP	01567053	04/01/22 04/30/22	WATER		1.99	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		52.40	
					SUPPLIES AND MATERIALS TOTALS:	5,601.16	
					ADMIN AND OPS TOTALS:	41,286.61	
					OFFICE TOTALS:	184,861.60	
FISCAL YEAR 2022 CLERK OF THE HOUSE							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	18,533,602.52	6,309,055.93
					TRAVEL	7,082.25	7,070.54
					RENT, COMMUNICATION, UTILITIES	131,243.87	48,279.54
					PRINTING AND REPRODUCTION	1,964.48	1,133.16
					OTHER SERVICES	698,210.51	305,311.19
					SUPPLIES AND MATERIALS	163,821.80	97,366.62
					EQUIPMENT	81,842.19	12,935.33
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	19,617,767.62	6,781,152.31
FAMILY ROOM							
					SUPPLIES AND MATERIALS	425.00	0.00
					FAMILY ROOM TOTALS:	425.00	0.00
					OFFICE TOTALS:	19,618,192.62	6,781,152.31
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		ABRAHAM, ANNU	04/01/22 06/30/22	SOFTWARE ENGINEER II		28,440.99	
		AFFEEFY, YOMNA	04/01/22 06/30/22	IT TESTING ANALYST		30,049.26	
		ALEXIN, AARON R	04/01/22 06/30/22	ASST JOURNAL CLERK		28,440.99	
		ALLI, TYLEASE T.	04/01/22 06/30/22	READING CLERK		34,749.99	
		ALSTORK, KIM M.	04/01/22 06/30/22	MEMBERS & FAMILY ROOM COORD.		24,808.74	
		ALTEMA, KIMBERLY E.	04/01/22 06/30/22	SENIOR LITIGATION PARALEGAL		24,921.99	
		ALTEMA, KIMBERLY E.	04/01/22 04/30/22	SENIOR LITIGATION PARALEGAL (OTHER COMPENSATION)		2,500.00	
		AMICK, RICHARD E.	04/01/22 06/30/22	SOFTWARE ENGINEER II		31,656.51	
		ARCHER, MORGAN P.	04/01/22 06/30/22	CURATORIAL RESEARCH ASSISTANT		19,880.25	
		ARUCHAMY, MOHANRAJ	04/01/22 06/30/22	SENIOR DATABASE ADMINISTRATOR		34,139.76	
		AUSTIN, TERESA L.	04/01/22 06/30/22	TALLY CLERK		35,359.74	
		BACSKOCKY, ARGUS T.	04/01/22 06/30/22	MGR, DOCUMENTS & REQUISITION		32,309.25	
		BENSON, CARLA M.	04/01/22 06/30/22	ASSISTANT ENROLLING CLERK		30,585.24	
		BENSON, CARLA M.	03/01/22 03/31/22	ASSISTANT ENROLLING CLERK (OVERTIME)		352.90	
		BERAN, LYNN L.	04/01/22 06/30/22	SENIOR SECURITY IT ANALYST		32,309.25	
		BEST, RAE ELLEN O.	04/01/22 06/30/22	MANAGER, LIBRARY SERVICES		34,749.99	
		BIAS, GREGORY	04/01/22 06/30/22	MGR OF OPERATIONS & EMERG PREP		27,057.24	
		BIAS, GREGORY	02/01/22 03/31/22	MGR OF OPERATIONS & EMERG PREP (OVERTIME)		1,040.65	
		BINGHAM, ELIZABETH S.	04/01/22 06/30/22	OFFICIAL REPORTER		39,802.50	

BLAKE,TREVOR S	04/01/22	06/30/22	SENIOR ASSOCIATE COUNSEL	44,212.00
BLAKE,TREVOR S	04/01/22	05/31/22	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	4,233.34
BLAZEJEWSKI, ANN L	04/01/22	06/30/22	OFFICIAL REPORTER	35,153.49
BLODGETT, JACKSON R	04/01/22	06/30/22	RESEARCH ASSISTANT	14,266.24
BOROVSKY,JOEL J	04/01/22	06/30/22	SENIOR ASSOCIATE COUNSEL	43,743.34
BOROVSKY,JOEL J	04/01/22	05/31/22	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	4,233.34
BOURK,HEATHER	04/01/22	06/30/22	MANAGER OF ARCHIVES	32,309.25
BRAIN,JOHN P	04/01/22	06/30/22	ASST CHIEF CLERK DEBATES	21,050.25
BRANCH, ORA G.	04/01/22	06/30/22	SENIOR REFERENCE LIBRARIAN	27,594.00
BRANCH, RODERICK V.	04/01/22	06/30/22	PUBLICATION SPECIALIST	21,744.99
BRONSON, KAREN A	04/01/22	06/30/22	LIAISON MEM OFC-PROG CORR	27,163.26
BRUNER JR,CHARLES T	04/01/22	06/30/22	AUDIO TECHNICIAN	22,459.74
BRYANT,SHERRY J	04/01/22	06/30/22	OFFICIAL REPORTER	37,146.75
CAMACHO, GIOVANNI A	04/01/22	06/30/22	SENIOR SOFTWARE ENGINEER	31,702.26
CARREIRO,DAVID	04/01/22	06/30/22	DOCUMENT CLERK	27,594.00
CARTAGENA, GEORGE	04/01/22	06/30/22	ASST CHIEF CLERK (DEBATES)	31,656.51
CARTER, CEPHAS L	04/01/22	06/30/22	SENIOR AUDIO TECH	28,440.99
CASKEY,AURORA A	04/01/22	06/30/22	ASST REGIS & COMP CLERK	19,880.25
CATHCART,KENNA P	04/01/22	06/30/22	CATALOG LIBRARIAN	22,929.24
CHO, WONJUN	04/01/22	06/30/22	APPLICATION SUPPORT ANALYST	24,742.91
CHO,AUSTIN H	04/01/22	06/30/22	OPERATIONS ASSISTANT	11,759.49
CHRISTENSEN,ERIC R	02/01/22	02/26/22	SENIOR CONTENT DEVELOPER (OTHER COMPENSATION)	7,643.08
CIMBALISTA,JACOB T	04/01/22	06/30/22	SOFTWARE ENGINEER I	22,929.24
CLEMONT'S-JAMES, CORLISS	04/01/22	06/30/22	DEPUTY CHIEF	43,536.84
COBB,BRITTANY N	04/01/22	06/30/22	ASST REGIS & COMP CLERK (A)	20,345.76
COHEN, AIDAN F.	04/01/22	06/30/22	STAFF ASSISTANT	16,163.76
COLE, SHAINA G.	04/01/22	06/30/22	PUBLIC INFORMATION SPECIALIST	14,401.49
COLE, SUSAN M.	04/01/22	06/30/22	READING CLERK	34,749.99
COLE,SUSAN M	04/01/22	06/30/22	INTEGRATED RESOURCES LIBRARIAN	25,454.01
COLETTI, ALICIA K.	04/01/22	06/30/22	ARCHIVAL ASSISTANT	19,880.25
COOKE,CATHERINE J	04/01/22	06/30/22	CHIEF	43,536.84
CORBET, DREW Q.	04/01/22	06/30/22	HELPPESK TECHNICIAN	21,522.51
COVERTON, ANTOINETTE M.	04/01/22	06/30/22	SR LEGISLATIVE DATA SPECIALIST	27,594.00
COX, WILLIAM M.	04/01/22	06/30/22	ADMIN & TECH SUPPORT SPEC	33,807.00
CRYSTAL,HOWARD D	04/01/22	06/30/22	EDITOR (COMMITTEES)	23,870.25
DEAN, PENNY M.	04/01/22	06/30/22	OFFICIAL REPORTER	39,139.50
DOAN, PHOEBE T.	04/01/22	06/30/22	VISUAL COMMUNICATIONS DESIGNER	21,522.51
DONAHUE, KYLE F.	04/01/22	06/30/22	DIR. APPLICATION DEVELOPMENT	40,469.49
DOYLE,ANDREW J	04/01/22	06/30/22	DIRECTOR OF LEGISLATIVE APPLIC	39,981.75
ELLIOTT, FARAR	04/01/22	06/30/22	CHIEF	45,321.83
ETHIER,VIRGINIA G	04/01/22	06/30/22	SENIOR RESEARCH ASSISTANT	17,375.25
EVANS,KYLE A	04/01/22	06/30/22	ASST REGIS & COMP CLERK (A)	19,412.25
FAREL,JAMES M	04/01/22	06/30/22	DOCUMENT PRODUCTION CLERK (A)	22,929.24
FIELDS, PEGGY	04/01/22	05/03/22	BILL CLERK	12,517.91
FIELDS, PEGGY	05/01/22	05/03/22	BILL CLERK (OTHER COMPENSATION)	11,379.92
FORADORI,LISA M	04/01/22	06/30/22	OFFICIAL REPORTER	36,480.75
FRANCIS-FALLON, BENJAMIN	04/01/22	06/30/22	ASSOCIATE HISTORIAN	30,479.76
FRAPPOLLI,AMELIA M	04/01/22	06/30/22	ASSISTANT TALLY CLERK	25,454.01
GIORDANO, MARTIN J.	04/01/22	06/30/22	OFFICIAL REPORTER	35,819.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		GLOSSON, JANICE L	04/01/22 06/30/22	REGIS & COMPLIANCE CLERK	30,798.99	
		GOLD, JEFFREY E.	04/01/22 06/30/22	DIR., SYSTEMS AND OPERATIONS	37,809.75	
		GONZALEZ, ELIZABETH A	04/01/22 06/30/22	ASSISTANT BILL CLERK	23,849.49	
		GORE, RUSSELL H	04/01/22 06/30/22	DEPUTY COUNSEL	48,461.09	
		GOUGISHA, JONATHAN M.	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT	18,479.25	
		GRANGER, KAREN G.	04/01/22 06/30/22	MANAGER, PUBLIC INFORMATION	35,359.74	
		GRANT, LISA	04/01/22 06/30/22	DEPUTY CLERK	50,191.66	
		GRAVES, EMILY M	04/01/22 06/30/22	OUTREACH ARCHIVIST	21,991.50	
		GRAY, DENISE J.	04/01/22 06/30/22	SENIOR SECRETARY	22,459.74	
		GRAY, DENISE J.	04/01/22 04/30/22	SENIOR SECRETARY (OTHER COMPENSATION)	2,000.00	
		GULLICKSON, KIRSTEN L.	04/01/22 06/30/22	DIR., SYSTEMS ANALYSIS & Q/A	39,004.58	
		GUNN, ROBERT	04/01/22 06/30/22	EXEC COMM CLERK	24,384.75	
		GUNTER, CONNIE F	04/01/22 06/30/22	PUBLIC INFORMATION SPECIALIST	16,975.50	
		HALL, DANIEL S.	04/01/22 06/30/22	CHIEF CLERK (COMMITTEES)	38,407.74	
		HANGER, LILLIAN M	04/01/22 06/30/22	REGIS & COMPL CLERK (A)	25,454.01	
		HARRIS, CLIFFORD A.	04/01/22 06/30/22	OPERATIONS ASSISTANT	19,398.00	
		HARRIS, CLIFFORD A.	02/01/22 02/28/22	OPERATIONS ASSISTANT (OVERTIME)	149.21	
		HASKINS, SELENA J.	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT	24,340.26	
		HAYES, RENALDO A.	04/01/22 06/30/22	LIBRARY ASSISTANT	20,345.76	
		HAYES, MARK S	04/01/22 06/30/22	SENIOR ASSOCIATE COUNSEL	44,233.41	
		HAYES, MARK S	04/01/22 05/31/22	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	2,520.50	
		HAYNES, YUTIVA	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT	24,340.26	
		HEINITZ, SHERRY E.	04/01/22 06/30/22	SENIOR SYSTEMS ANALYST	32,919.24	
		HOFSTAD, ELIZABETH H	04/01/22 06/30/22	EDITOR (COMMITTEES)	24,808.74	
		HOLMES, ADAM J.	04/01/22 06/30/22	ASSISTANT ENROLLING CLERK	30,049.26	
		HOMAN, CHARLES M.	04/01/22 06/30/22	HOUSE FLOOR OPER CLERK	18,479.25	
		HORWICH, JULIUS L	04/01/22 04/30/22	SENIOR ADVISOR TO THE CLERK	14,491.67	
		HORWICH, JULIUS L	04/01/22 04/30/22	SENIOR ADVISOR TO THE CLERK (OTHER COMPENSATION)	2,052.99	
		HROMADA, ERIN M.	04/01/22 06/30/22	CHIEF	41,450.49	
		HUMKE, DIANE R.	04/01/22 06/30/22	EDITOR (COMMITTEES)	23,399.76	
		JACKSON, DAMIEN C	04/01/22 06/30/22	CHIEF	45,321.83	
		JAMES, CAPRE	04/01/22 06/30/22	ASST. RECORDS MGMT SPECIALIST	21,279.99	
		JANSE VAN RENSBURG, JAN	04/01/22 06/30/22	SOFTWARE ENGINEER II	28,976.76	
		JOHNSON, KATHLEEN M.	04/01/22 06/30/22	MANAGER OF ORAL HISTORY	32,919.24	
		JOHNSON, CHERYL L	04/01/22 06/30/22	CLERK OF THE HOUSE	50,558.33	
		JOHNSON, DENNIS K	04/01/22 06/30/22	OFFICIAL REPORTER	36,480.75	
		JOLLY-MARSHALL, LISA V.	04/01/22 06/30/22	SENIOR SECRETARY	24,808.74	
		JOLLY-MARSHALL, LISA V.	04/01/22 04/30/22	SENIOR SECRETARY (OTHER COMPENSATION)	2,000.00	
		KANAKIS, MARY C.	04/01/22 06/30/22	EDITOR	24,340.26	
		KARBAL, SANA SANDRA M.	06/21/22 06/30/22	ASSISTANT BILL CLERK	2,338.92	
		KATIKANANI, SHIVAJYOTHI	04/01/22 06/30/22	SR WEB ANALYST/DEVELOPER	34,546.58	
		KEAN, CHANDRA R	04/01/22 06/30/22	OFFICIAL REPORTER	36,480.75	
		KHAU, DENNIS	04/01/22 06/30/22	SENIOR SOFTWARE ENGINEER	32,309.25	

KIBBEN, MARGARET G.	04/01/22	06/30/22	HOUSE CHAPLAIN	50,558.33
KIM, SCOTT S.	04/01/22	06/30/22	CHIEF	46,096.26
KITTRIDGE, SEAN T.	04/01/22	06/30/22	ASST CHIEF CLERK (DEBATES)	25,454.01
KLOEWER, JAKOB S.	04/01/22	06/30/22	ASST TALLY CLERK	23,849.49
KOWALEWSKI, ALBIN J.	04/01/22	06/30/22	SENIOR HISTORICAL EDITOR	25,454.01
LAMBERT, JIMMY R.	04/01/22	06/30/22	SENIOR SYSTEM ENGINEER	37,184.49
LAMBERT, JIMMY R.	03/01/22	05/31/22	SENIOR SYSTEM ENGINEER (OVERTIME)	1,680.44
LANE, PHILISHA K.	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	18,944.25
LASHIER, WILLIAM S.	04/01/22	06/30/22	HISTORICAL PUBLICATIONS SPECIA	19,100.25
LAUBON, ASHLEE E.	04/01/22	06/30/22	SR GRAPHIC DESIGNER	23,849.49
LAURON, ANTONIO D.	04/01/22	06/30/22	SR SOFTWARE ENGINEER	32,919.24
LAYMAN-WOOD, JANUARY	04/01/22	06/30/22	DEPUTY CHIEF	38,509.74
LEE, SOPHIA E.	04/01/22	06/30/22	SR EXEC COMMUNICATIONS CLERK	25,454.01
LINE, NELSON M.	04/01/22	06/30/22	SYSTEMS ANALYST	28,976.76
LITTEN, JOSHUA A.	04/01/22	06/30/22	HISTORICAL PUBLICATION SPEC	19,880.25
LUCERO, KIMBERLY	04/01/22	06/30/22	DEPUTY CHIEF	42,924.00
MARROQUIN, DIXIE L.	04/01/22	06/30/22	HOUSE FLOOR OPER CLERK	19,880.25
MARS, PATRICIA R.	04/01/22	06/30/22	OUTREACH LIBRARIAN	22,459.74
MARTIN, TERESA L.	04/01/22	06/30/22	OFFICIAL REPORTER	35,819.76
MARTIN, GAIL K.	04/01/22	05/31/22	EDITOR II	14,973.16
MARTIN, GAIL K.	06/01/22	06/30/22	EDITOR (FLOOR)	7,486.58
MCCAFFREY, BARBARA J.	04/01/22	06/30/22	CONGRESSWOMEN'S SUITE COORDINA	23,399.76
MCCALL, RONDA M.	04/01/22	06/30/22	CLOAKROOM FOOD MNGR (MIN)	19,380.51
MCCONNELL, KAREN N.	04/01/22	06/30/22	DEPUTY CHIEF	43,536.84
MCCUMBER, KEVIN F.	04/01/22	06/30/22	DEPUTY CLERK	46,322.01
MCDUFFIE, BENNETTA	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	28,662.00
MCKINSTRY, KAREN A.	04/01/22	06/30/22	DEPUTY CHIEF	40,719.99
MCLAUGHLIN, LAWRENCE P.	04/01/22	06/30/22	JOURNAL CLERK	32,919.24
MERTENS, TRACI M.	04/01/22	06/30/22	OFFICIAL REPORTER	36,480.75
MESSAU, MACKENZIE G.	04/01/22	06/30/22	COLLECTIONS SPECIALIST	22,459.74
MILLS JR, MICHAEL C.	04/01/22	06/30/22	SENIOR SOFTWARE ENGINEER	34,139.76
MOLNAR, WENDY S.	04/01/22	06/30/22	OFFICIAL REPORTER	36,480.75
MOLSON, GRACE J.	04/01/22	05/31/22	EDITOR	14,973.16
MOLSON, GRACE J.	06/01/22	06/30/22	EDITOR (FLOOR)	7,486.58
MORRIS, SUSAN K.	04/01/22	06/30/22	CHIEF CLERK (DEBATE)	30,683.51
MUELLER, ALLISON S.	04/01/22	06/30/22	ASST REQUISITIONS & PRINT CLK	22,929.24
MULLER, CHERYL H.	04/01/22	06/30/22	DIRECTOR OF PERSONNEL	46,096.26
MULTANI, DALVINDER S.	04/01/22	06/30/22	PROJECTS DIRECTOR	38,475.00
MUN, ANDREY V.	04/01/22	06/30/22	SENIOR SOFTWARE ENGINEER	34,139.76
MURPHY, VICTORIA F.	04/01/22	06/30/22	SPECIAL ASSISTANT TO THE CLERK	23,399.76
MURPHY, VICTORIA F.	03/01/22	03/31/22	SPECIAL ASSISTANT TO THE CLERK (OVERTIME)	135.00
MURPHY, MICHAEL J.	04/01/22	06/30/22	HISTORICAL PUBLICATIONS SPEC	22,459.74
MYHILL JR, DONALD L.	04/01/22	06/30/22	SPECIAL ASST TO THE CLERK	32,309.25
OHARA, LAURA T.	04/01/22	06/30/22	HISTORICAL WEB MANAGER	28,440.99
OKHLOPKOV, SERGEI O.	04/01/22	06/30/22	SENIOR SYSTEM ENGINEER	32,309.25
OKHLOPKOV, SERGEI O.	03/01/22	05/31/22	SENIOR SYSTEM ENGINEER (OVERTIME)	885.39
OWENS, KIBWE L.	04/01/22	06/30/22	SENIOR REQUISITIONS AND PRINTI	22,459.74
OWUSU-MENSAH, KWASI	04/01/22	06/30/22	NETWORK ADMINISTRATOR	30,585.24
OWUSU-MENSAH, KWASI	03/01/22	05/31/22	NETWORK ADMINISTRATOR (OVERTIME)	2,426.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
		PANGBURN,DEBRA L	04/01/22 06/30/22	OFFICIAL REPORTER	36,040.09	
		PHAN, BEN	04/01/22 06/30/22	SOFTWARE ENGINEER II	28,440.99	
		PHILLIPS,JOSEPH L	04/01/22 06/30/22	SOFTWARE ENGINEER II	27,903.00	
		PINGETON, STEPHEN E.	04/01/22 06/30/22	MGNR, RECORDS & REGIS	35,969.25	
		PLASTER,WILLIAM B	04/01/22 06/30/22	ASSISTANT TO THE CLERK	46,096.26	
		PULIS, JENELLE E.	04/01/22 06/30/22	ASST JOURNAL CLERK	30,585.24	
		RAGER,JESSICA M	04/01/22 06/30/22	COMMITTEE DIGEST CLERK	25,454.01	
		RAGLAND, VAMIRA Y.	04/01/22 06/30/22	ASSISTANT BILL CLERK	21,522.51	
		REGAN, TIMOTHY J.	04/01/22 06/30/22	SENIOR ASSISTANT TALLY CLERK	32,731.74	
		REID, MARIANNE E.	04/01/22 06/30/22	OPERATIONS ASSISTANT	25,992.00	
		ROGERS, ANN R.	04/01/22 06/30/22	COUNSEL	50,191.66	
		ROGERS, DORIS A.	04/01/22 06/30/22	ASSISTANT FOOD MANAGER (MAJ)	14,587.74	
		ROSEN, KENNETH L.	04/01/22 06/30/22	EDITOR (COMMITTEES)	25,280.25	
		ROTA JR, ROBERT V.	04/01/22 06/30/22	ENROLLING CLERK AND SENIOR ADV	39,802.50	
		RUCKER, TERRANCE E.	04/01/22 06/30/22	HISTORICAL PUBLICATIONS SPEC	23,870.25	
		RUEFF,GLENN M	04/01/22 06/30/22	SENIOR SOFTWARE ENGINEER	34,139.76	
		RUPNOW,COLTON M	04/01/22 05/03/22	ASSISTANT BILL CLERK	9,333.14	
		RUPNOW,COLTON M	05/04/22 06/30/22	BILL CLERK	16,991.22	
		RUSSELL, DAVID P.	04/01/22 06/30/22	PUBLIC INFO SPECIALIST (A)	18,993.24	
		SAFO,EDWARD	04/01/22 06/30/22	REGIS & COMPLIANCE CLERK	21,991.50	
		SALAS, DAMIEN F.	04/01/22 06/30/22	MULTIMEDIA DEVELOPER	16,163.76	
		SALAZAR, KUNTI D.	04/01/22 06/30/22	ASSOCIATE COUNSEL	40,719.99	
		SALAZAR, KUNTI D.	04/01/22 04/30/22	ASSOCIATE COUNSEL (OTHER COMPENSATION)	3,000.00	
		SCHOETTLE, JULIE A.	04/01/22 06/30/22	OFFICIAL REPORTER	34,491.24	
		SCOTT,HUGH JASON	04/01/22 06/30/22	AUDIO TECHNICIAN	27,594.00	
		SEAL,JAMES M	04/01/22 06/30/22	PUBLICATION SPECIALIST	21,279.99	
		SECKMAN, CRISTINA L.	04/01/22 06/30/22	EDITOR (COMMITTEES)	26,221.26	
		SEIVARD, JOANNA N.	04/01/22 06/30/22	ASSISTANT EDITOR	16,975.50	
		SHUMAN, NICHOLE A.	04/01/22 06/30/22	SENIOR LEGISLATIVE OPERATIONS	33,530.76	
		SHUMATE,NICHOLAS F	04/01/22 06/30/22	REFERENCE ASSISTANT	18,183.99	
		SINKFIELD, CHANETTA L.	04/01/22 06/30/22	OFFICIAL REPORTER	35,819.76	
		SIVAK,AMANDA L	04/01/22 06/30/22	EXEC COMM CLERK	23,399.76	
		SLOANS, TONYA N.	04/01/22 06/30/22	LEGAL COUNSEL	43,536.84	
		SMITH, CHRISTINA A.	04/01/22 06/30/22	OFFICIAL REPORTER	40,469.49	
		SMITH, MATTHEW B.	04/01/22 06/30/22	PUBLIC INFORMATION SPECIALIST	21,414.75	
		SMITH, PATRICIA N.	04/01/22 06/30/22	CLOAKROOM FOOD MNGR (MAJ)	18,574.26	
		SMITH, VENEICE G.	04/01/22 06/30/22	IT SYSTEMS ANALYST	28,976.76	
		ST. DENNIS,MONICA L	04/01/22 06/30/22	REFERENCE LIBRARIAN	19,880.25	
		STRINGFIELD, JOYCE M	04/01/22 06/30/22	BUDGET & PROJECT ADMINISTRATOR	37,594.91	
		STRIZEVER,MICHELLE H	04/01/22 06/30/22	PHOTOGRAPHY AND DIGITAL CONTEN	23,399.76	
		SULLIVAN,TIMOTHY M	04/01/22 06/30/22	PUBLIC INFO SPECIALIST (A)	16,163.76	
		TAFT, TAMMY E.	04/01/22 06/30/22	OFFICE AND PRODUCTION ASSIST	26,524.26	
		TELL,REGINA A	04/01/22 06/30/22	OFFICIAL REPORTER	36,924.75	

		TERRELL, MYRA J	04/01/22	06/30/22	SPECIAL ASSISTANT TO THE CLERK	27,903.00	
		TERRY, ELLA L	04/01/22	06/30/22	ASST FOOD MGR (MIN)	15,291.75	
		THOMAS, RONALD D	04/01/22	06/30/22	CHIEF	45,321.83	
		THOMAS,VINCENT E	04/01/22	06/30/22	PUBLICATION SPECIALIST	21,279.99	
		THOMPSON, TENEISHA L	04/01/22	06/30/22	CONTRACTS ADMINISTRATOR	34,749.99	
		THOMPSON, TYLER V	04/01/22	06/30/22	PUBLIC INFORMATION SPECIALIST	16,568.76	
		THORSON,SEAN S	04/01/22	06/30/22	IT TESTING ANALYST	29,689.92	
		TRULOCK,ALISON M	04/01/22	06/30/22	ASSOCIATE ARCHIVIST	28,440.99	
		TURNER-SIEWERT, RACHEL A	04/01/22	06/30/22	APPLICATION SUPPORT ANALYST	21,522.51	
		TUROFF, ADAM A	04/01/22	06/30/22	SENIOR SOFTWARE ENGINEER	34,139.76	
		TWINCHEK, MICHAEL S	04/01/22	06/30/22	CHIEF	43,536.84	
		UMAR, FAHAD	04/01/22	06/30/22	HELPDESK TECHNICIAN	19,880.25	
		VARANDANI,RAJINDER B	04/01/22	06/30/22	SENIOR NETWORK ADMINISTRATOR	33,530.76	
		VARANDANI,RAJINDER B	03/01/22	05/31/22	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	2,724.34	
		VETRANO,MARY LYNN	04/01/22	05/31/22	EDITOR II	14,973.16	
		VETRANO,MARY LYNN	06/01/22	06/30/22	EDITOR (FLOOR)	7,486.58	
		VILLAGOMEZ, CANDY G	04/01/22	06/30/22	RECORDS MANAGEMENT SPECIALIST	24,808.74	
		VILLAGOMEZ,WALTER	04/01/22	06/30/22	DOCUMENT PRODUCT CLERK	24,340.26	
		WARREN,NICOLE W	04/01/22	06/30/22	OFFICIAL REPORTER	36,040.09	
		WASHINGTON, VELMON C	04/01/22	06/30/22	SR REQUISITIONS & PRINT CLERK	25,992.00	
		WASNIEWSKI, MATTHEW A	04/01/22	06/30/22	HISTORIAN	45,875.01	
		WEBB, GLENNIS A	04/01/22	06/30/22	DAILY DIGEST CLERK	30,585.24	
		WENG,JEREMY H	04/01/22	06/30/22	SOFTWARE ENGINEER II	22,929.24	
		WHITE JR,FRANKIE L	04/01/22	06/30/22	PUBLIC INFORMATION SPECIALIST	17,375.25	
		WILLIAMS, KIMBERLY C	04/01/22	06/30/22	SENIOR ASSOCIATE COUNSEL	46,251.34	
		WILLIAMS, KIMBERLY C	04/01/22	05/31/22	SENIOR ASSOCIATE COUNSEL (OTHER COMPENSATION)	2,633.32	
		WINTER,SAMUEL A	04/01/22	06/30/22	RESEARCH ASSISTANT	15,341.76	
		WIVCHAR, FELICIA	04/01/22	06/30/22	ASSOCIATE CURATOR	28,440.99	
		WOOD,KENDRA E	04/01/22	06/30/22	ASSISTANT CHIEF CLERK	25,454.01	
		WOOLLEY, ELIZABETH A	06/01/22	06/30/22	STAFF ASSISTANT TO THE CHAPLAI	3,040.59	
		WYSZYNSKI,WHITNEY M	04/01/22	06/30/22	SENIOR CONTENT DEVELOPER	23,399.76	
		YAHNER,KELLY M	04/01/22	06/30/22	SENIOR LEGISLATIVE OPERATIONS	32,919.24	
		YONEKURA,KENTAROU R	04/01/22	06/30/22	PUBLIC INFORMATION SPECIALIST	16,163.76	
		YOUNGBLOOD, GRACE C	04/01/22	06/30/22	SOFTWARE ENGINEER II	24,921.99	
		ZAMORA,KATY M	04/01/22	06/30/22	OFFICIAL REPORTER	37,809.75	
		ZAMORA,RAQUEL	04/01/22	06/30/22	EDITOR (COMMITTEES)	22,929.24	
					PERSONNEL COMPENSATION TOTALS:	6,309,055.93	
	TRAVEL						
04-06	AP	01542800	DEAN, PENNY M	03/07/22	03/07/22	MEALS	29.20
04-06	AP	01542801	MORRIS, SUSAN K	03/08/22	03/08/22	MEALS	15.40
04-06	AP	01542801	MORRIS, SUSAN K	03/07/22	03/07/22	TAXI/RIDE SHARE	11.01
05-24	AP	01558348	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	01558348	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	01558348	CITIBANK GOV CARD SERVICE	04/09/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	499.21
05-24	AP	01558348	CITIBANK GOV CARD SERVICE	04/09/22	04/12/22	LODGING	1,288.91
05-24	AP	01558348	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	MEALS	20.14
05-24	AP	01558348	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	MEALS	37.08
05-24	AP	01558348	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	13.73
05-24	AP	01558349	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	499.21	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	LODGING	1,067.79	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS	45.21	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	31.00	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	14.79	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	CAR RENTAL	184.39	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	GASOLINE	20.00	
05-24	AP 01558349	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	PARKING	100.00	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	499.21	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS	15.98	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS	27.31	
05-24	AP 01558350	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	CAR RENTAL	195.79	
05-27	AP 01563389	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/09/22 04/12/22	LODGING	1,479.37	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	LODGING	-28.86	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	MEALS	18.87	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	57.91	
05-27	AP 01563397	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	18.87	
06-14	AP 01564005	WIVCHAR, FELICIA	05/18/22 05/18/22	NON-AIRFARE COMMERCIAL TRANSP	22.50	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	375.69	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS	34.03	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS	19.87	
06-22	AP 01567313	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	CAR RENTAL	51.18	
06-27	AP 01573045	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	LODGING	150.75	
06-27	AP 01573045	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	PARKING	15.00	
					TRAVEL TOTALS:	7,070.54
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL	5.79	
04-22	GL MED0114753		04/06/22 04/06/22	HIR GRAPHICS (TRANSFER)	128.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	140.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	144.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	218.86	

04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	90.25	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	128.50	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	260.25	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	285.75	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	351.25	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	435.75	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	464.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	815.00	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	403.84	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	504.89	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	555.28	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	562.59	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	660.90	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,010.54	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,443.92	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,043.35	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,191.80	
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,366.11	
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	4.26
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	72.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	76.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	144.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	218.86	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	716.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	90.25	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.50	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	260.25	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	285.75	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	351.25	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	435.75	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	464.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	815.00	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	403.82	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	505.57	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	555.16	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	556.88	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	655.98	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,051.01	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,444.86	
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,025.82	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,248.65	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2,448.72	
06-03	AP	01563426	05/05/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	9.99	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	72.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	76.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	140.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	144.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	218.86	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	90.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	260.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	285.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	351.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	435.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	464.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	815.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	403.76	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	505.89	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	555.15	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	556.84	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	656.82	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,024.18	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,443.34	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,030.82	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,271.08	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	2,643.85	
RENT, COMMUNICATION, UTILITIES TOTALS:					48,279.54	
PRINTING AND REPRODUCTION						
04-01	AP	01540057	12/30/21 02/02/22	NON-FRANKABLE PRINTING & REPRO	906.16	
04-13	GL	GLA0114551	04/12/22 04/12/22	PHOTOGRAPHIC (TRANSFER)	-20.00	
04-19	AP	01543688	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	152.60	
04-22	GL	MED0114753	04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	3.40	
05-25	GL	MED0115557	05/06/22 05/06/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-07	GL	LAW0115846	05/31/22 05/31/22	REPRODUCTION OF FED/PUBLIC LAW	45.00	
06-23	GL	GLA0116225	06/20/22 06/20/22	PHOTOGRAPHIC (TRANSFER)	-20.00	
06-27	GL	MED0116323	06/06/22 06/10/22	PHOTOGRAPHIC (TRANSFER)	46.00	
PRINTING AND REPRODUCTION TOTALS:					1,133.16	

OTHER SERVICES							
04-06	AP	01546682	NATIONAL CAPTIONING INSTITUTE	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
04-11	AP	01546395	NEAL R GROSS & COMPANY INC	03/08/22	03/08/22	STENOGRAPHIC REPORTING	1,958.00
04-11	AP	01546407	NEAL R GROSS & COMPANY INC	03/08/22	03/09/22	STENOGRAPHIC REPORTING	2,280.00
04-11	AP	01546421	NEAL R GROSS & COMPANY INC	03/16/22	03/17/22	STENOGRAPHIC REPORTING	1,960.00
04-11	AP	01546438	NEAL R GROSS & COMPANY INC	03/16/22	03/17/22	STENOGRAPHIC REPORTING	2,686.00
04-11	AP	01546450	NEAL R GROSS & COMPANY INC	03/01/22	03/02/22	STENOGRAPHIC REPORTING	2,130.00
04-11	AP	01546460	NEAL R GROSS & COMPANY INC	03/02/22	03/02/22	STENOGRAPHIC REPORTING	1,320.00
04-12	AP	01546561	ACE-FEDERAL REPORTERS INC	03/02/22	03/02/22	STENOGRAPHIC REPORTING	955.50
04-12	AP	01546579	NEAL R GROSS & COMPANY INC	03/16/22	03/16/22	STENOGRAPHIC REPORTING	960.00
04-12	AP	01546581	NEAL R GROSS & COMPANY INC	03/08/22	03/08/22	STENOGRAPHIC REPORTING	1,180.00
04-12	AP	01546583	YORK STENOGRAPHIC SERVICES INC	03/16/22	03/17/22	STENOGRAPHIC REPORTING	3,347.50
04-12	AP	01546647	TRUSTPOINT COURT REPORTING LLC	03/30/22	03/30/22	STENOGRAPHIC REPORTING	3,750.00
04-12	AP	01546662	DIVERSIFIED REPORTING SERVICES INC	03/29/22	03/29/22	STENOGRAPHIC REPORTING	717.06
04-12	AP	01546696	TRUSTPOINT COURT REPORTING LLC	03/17/22	03/17/22	STENOGRAPHIC REPORTING	3,337.50
04-12	AP	01546701	TRUSTPOINT COURT REPORTING LLC	03/31/22	03/31/22	STENOGRAPHIC REPORTING	1,512.00
04-12	AP	01546820	DIVERSIFIED REPORTING SERVICES INC	03/16/22	03/17/22	STENOGRAPHIC REPORTING	5,566.64
04-12	AP	01546828	TRUSTPOINT COURT REPORTING LLC	03/29/22	03/29/22	STENOGRAPHIC REPORTING	1,932.00
04-12	AP	01546830	TRUSTPOINT COURT REPORTING LLC	03/29/22	03/29/22	STENOGRAPHIC REPORTING	2,437.50
04-16	AP	01548103	NATIONAL CAPTIONING INSTITUTE	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
04-19	AP	01551696	DIVERSIFIED REPORTING SERVICES INC	03/29/22	04/06/22	STENOGRAPHIC REPORTING	12,353.16
04-19	AP	01551702	TRUSTPOINT COURT REPORTING LLC	04/05/22	04/07/22	STENOGRAPHIC REPORTING	3,682.00
04-19	AP	01551706	TRUSTPOINT COURT REPORTING LLC	03/30/22	04/06/22	STENOGRAPHIC REPORTING	3,801.00
04-19	AP	01551710	TRUSTPOINT COURT REPORTING LLC	04/05/22	04/08/22	STENOGRAPHIC REPORTING	4,700.00
04-27	AP	01553392	NEAL R GROSS & COMPANY INC	03/29/22	03/31/22	STENOGRAPHIC REPORTING	2,860.00
04-27	AP	01553394	DIVERSIFIED REPORTING SERVICES INC	04/05/22	04/07/22	STENOGRAPHIC REPORTING	7,000.02
04-28	AP	01544551	DAVID I STANLEY	03/24/22	03/25/22	TRAINING	500.00
04-28	AP	01554077	TRUSTPOINT COURT REPORTING LLC	04/14/22	04/14/22	STENOGRAPHIC REPORTING	2,362.50
04-28	AP	01554080	ACE-FEDERAL REPORTERS INC	04/06/22	04/06/22	STENOGRAPHIC REPORTING	1,753.50
04-28	AP	01554082	TRUSTPOINT COURT REPORTING LLC	03/17/22	03/17/22	STENOGRAPHIC REPORTING	1,260.00
04-28	AP	01554083	TRUSTPOINT COURT REPORTING LLC	04/05/22	04/07/22	STENOGRAPHIC REPORTING	7,330.00
04-29	AP	01554079	YORK STENOGRAPHIC SERVICES INC	04/05/22	04/06/22	STENOGRAPHIC REPORTING	4,398.00
04-29	AP	01554133	TRUSTPOINT COURT REPORTING LLC	04/13/22	04/13/22	STENOGRAPHIC REPORTING	250.00
04-29	AP	01554140	NEAL R GROSS & COMPANY INC	04/05/22	04/06/22	STENOGRAPHIC REPORTING	9,863.00
04-29	AP	01554147	NEAL R GROSS & COMPANY INC	04/12/22	04/12/22	STENOGRAPHIC REPORTING	650.00
04-29	AP	01554150	NEAL R GROSS & COMPANY INC	04/05/22	04/06/22	STENOGRAPHIC REPORTING	2,980.00
04-29	AP	01554151	NEAL R GROSS & COMPANY INC	04/05/22	04/06/22	STENOGRAPHIC REPORTING	4,682.00
04-29	AP	01554158	NEAL R GROSS & COMPANY INC	03/30/22	04/01/22	STENOGRAPHIC REPORTING	3,390.00
05-05	AP	01555863	TRUSTPOINT COURT REPORTING LLC	04/29/22	04/29/22	STENOGRAPHIC REPORTING	1,008.00
05-05	AP	01555867	TRUSTPOINT COURT REPORTING LLC	04/18/22	04/20/22	STENOGRAPHIC REPORTING	4,112.50
05-05	AP	01555881	NEAL R GROSS & COMPANY INC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	5,382.00
05-05	AP	01555883	TRUSTPOINT COURT REPORTING LLC	04/21/22	04/22/22	STENOGRAPHIC REPORTING	6,262.50
05-05	AP	01556086	YORK STENOGRAPHIC SERVICES INC	04/21/22	04/28/22	STENOGRAPHIC REPORTING	3,597.00
05-06	AP	01556315	ACE-FEDERAL REPORTERS INC	04/05/22	04/05/22	STENOGRAPHIC REPORTING	2,712.00
05-11	AP	01553444	FORADORI, LISA M.	10/07/21	10/10/21	TRAINING	375.00
05-11	AP	01553456	MARTIN, TERESA L.	10/07/21	10/10/21	TRAINING	275.00
05-16	AP	01558746	NATIONAL CAPTIONING INSTITUTE	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
05-26	AP	01564201	HERMAN MILLER INC	04/22/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	7,813.86
05-31	AP	01564765	NEAL R GROSS & COMPANY INC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	3,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
05-31	AP 01564767	NEAL R GROSS & COMPANY INC	04/27/22 04/28/22	STENOGRAPHIC REPORTING	3,610.00	
05-31	AP 01564771	NEAL R GROSS & COMPANY INC	03/31/22 03/31/22	STENOGRAPHIC REPORTING	910.00	
05-31	AP 01564851	YORK STENOGRAPHIC SERVICES INC	05/17/22 05/18/22	STENOGRAPHIC REPORTING	1,920.00	
05-31	AP 01564892	YORK STENOGRAPHIC SERVICES INC	04/27/22 04/28/22	STENOGRAPHIC REPORTING	3,068.50	
05-31	AP 01564893	YORK STENOGRAPHIC SERVICES INC	05/11/22 05/12/22	STENOGRAPHIC REPORTING	3,823.00	
05-31	AP 01564896	ACE-FEDERAL REPORTERS INC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	661.50	
05-31	AP 01564934	TRUSTPOINT COURT REPORTING LLC	05/19/22 05/19/22	STENOGRAPHIC REPORTING	462.50	
06-01	AP 01565348	ACE-FEDERAL REPORTERS INC	05/24/22 05/24/22	STENOGRAPHIC REPORTING	250.00	
06-01	AP 01565353	ACE-FEDERAL REPORTERS INC	05/17/22 05/17/22	STENOGRAPHIC REPORTING	714.00	
06-02	AP 01565532	ACE-FEDERAL REPORTERS INC	05/18/22 05/18/22	STENOGRAPHIC REPORTING	2,976.00	
06-02	AP 01565536	ACE-FEDERAL REPORTERS INC	05/11/22 05/11/22	STENOGRAPHIC REPORTING	766.50	
06-02	AP 01565543	HUNT REPORTING	05/17/22 05/17/22	STENOGRAPHIC REPORTING	454.20	
06-02	AP 01565549	HUNT REPORTING	05/17/22 05/17/22	STENOGRAPHIC REPORTING	499.62	
06-03	AP 01563426	ELLIOTT, FARAR	05/05/22 05/10/22	MISCELLANEOUS OTHER SERVICES	19.84	
06-14	AP 01565842	CITI PCARD-PURDUE CONF CVENT	06/09/22 06/11/22	TRAINING	45.00	
06-15	AP 01568824	HUNT REPORTING	05/25/22 05/25/22	STENOGRAPHIC REPORTING	423.92	
06-15	AP 01568845	YORK STENOGRAPHIC SERVICES INC	05/20/22 05/26/22	STENOGRAPHIC REPORTING	1,861.50	
06-16	AP 01570364	TRUSTPOINT COURT REPORTING LLC	05/25/22 05/25/22	STENOGRAPHIC REPORTING	687.50	
06-16	AP 01570453	NEAL R GROSS & COMPANY INC	05/12/22 05/12/22	STENOGRAPHIC REPORTING	588.00	
06-23	AP 01573413	VLOUD TECH INC	05/27/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS QTY - 2	700.00	
06-27	AP 01574072	YORK STENOGRAPHIC SERVICES INC	06/14/22 06/15/22	STENOGRAPHIC REPORTING	2,981.00	
06-27	AP 01574078	HUNT REPORTING	05/25/22 05/25/22	STENOGRAPHIC REPORTING	446.63	
06-27	AP 01574080	YORK STENOGRAPHIC SERVICES INC	06/08/22 06/09/22	STENOGRAPHIC REPORTING	3,052.00	
06-27	AP 01574083	HUNT REPORTING	06/07/22 06/07/22	STENOGRAPHIC REPORTING	470.02	
06-27	AP 01574091	HUNT REPORTING	06/15/22 06/15/22	STENOGRAPHIC REPORTING	582.56	
06-27	AP 01574163	ACE-FEDERAL REPORTERS INC	05/25/22 05/25/22	STENOGRAPHIC REPORTING	588.00	
06-28	AP 01574197	ACE-FEDERAL REPORTERS INC	05/26/22 05/26/22	STENOGRAPHIC REPORTING	1,669.50	
06-28	AP 01574343	HUNT REPORTING	03/30/22 03/30/22	STENOGRAPHIC REPORTING	383.96	
06-29	AP 01574572	ANDERSON COURT REPORTING LLC	06/14/22 06/14/22	STENOGRAPHIC REPORTING	403.20	
					OTHER SERVICES TOTALS:	305,311.19
SUPPLIES AND MATERIALS						
04-01	AP 01540093	MULLER, CHERYL H.	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	89.03	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	166.50	
04-04	AP 01540087	NATIONAL NEWS AGENCY INC	04/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	29,586.70	
04-04	AP 01540828	HAGUE QUALITY WATER OF MD INC	03/20/22 06/19/22	WATER	945.00	
04-06	AP 01543128	LIBRARY OF CONGRESS	03/24/22 03/23/23	PUBLICATIONS/REFERENCE MAT'L	525.00	
04-06	AP 01543373	CITI PCARD-BENJAMIN OFFICE SUPPLY &	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	165.00	
04-06	AP 01543373	CITI PCARD-QUENCH USA, INC.	03/01/22 05/31/22	WATER	105.00	
04-06	AP 01543378	CITI PCARD-ASSOCIATION OF CENTERS FO	03/04/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-06	AP 01543378	CITI PCARD-CENGAGE GALE	03/11/22 03/10/23	PUBLICATIONS/REFERENCE MAT'L	122.07	
04-06	AP 01543378	CITI PCARD-SOCIETY OF AMERICAN ARCH	03/01/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L	340.00	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	22.70	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	45.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2021 CLERK OF THE HOUSE—Con.						
04-12	AP 01546823	ANDERSON COURT REPORTING LLC	03/29/22 03/29/22	STENOGRAPHIC REPORTING	397.74	
04-12	AP 01546825	ANDERSON COURT REPORTING LLC	03/16/22 03/16/22	STENOGRAPHIC REPORTING	691.31	
04-12	AP 01547045	HUNT REPORTING	03/17/22 03/17/22	STENOGRAPHIC REPORTING	688.48	
04-12	AP 01547046	HUNT REPORTING	03/29/22 03/29/22	STENOGRAPHIC REPORTING	542.84	
04-19	AP 01551569	ANDERSON COURT REPORTING LLC	03/31/22 03/31/22	STENOGRAPHIC REPORTING	554.40	
04-19	AP 01551582	ANDERSON COURT REPORTING LLC	03/31/22 03/31/22	STENOGRAPHIC REPORTING	625.02	
04-19	AP 01551613	ANDERSON COURT REPORTING LLC	04/06/22 04/06/22	STENOGRAPHIC REPORTING	359.86	
04-19	AP 01551619	ANDERSON COURT REPORTING LLC	03/29/22 03/29/22	STENOGRAPHIC REPORTING	972.00	
04-29	AP 01554163	HUNT REPORTING	04/06/22 04/06/22	STENOGRAPHIC REPORTING	499.62	
04-29	AP 01554167	HUNT REPORTING	04/06/22 04/06/22	STENOGRAPHIC REPORTING	529.60	
04-29	AP 01554188	HUNT REPORTING	03/31/22 03/31/22	STENOGRAPHIC REPORTING	933.42	
04-29	AP 01554342	ANDERSON COURT REPORTING LLC	04/06/22 04/06/22	STENOGRAPHIC REPORTING	446.40	
04-29	AP 01554348	ANDERSON COURT REPORTING LLC	04/06/22 04/06/22	STENOGRAPHIC REPORTING	439.20	
04-29	AP 01554351	ANDERSON COURT REPORTING LLC	04/06/22 04/06/22	STENOGRAPHIC REPORTING	900.00	
04-29	AP 01554352	ANDERSON COURT REPORTING LLC	04/05/22 04/05/22	STENOGRAPHIC REPORTING	626.40	
05-05	AP 01555894	HUNT REPORTING	04/28/22 04/28/22	STENOGRAPHIC REPORTING	605.60	
05-05	AP 01555898	HUNT REPORTING	04/27/22 04/27/22	STENOGRAPHIC REPORTING	681.86	
05-05	AP 01556082	HUNT REPORTING	04/27/22 04/27/22	STENOGRAPHIC REPORTING	635.88	
05-06	AP 01556235	NIGHT KITCHEN INC	04/29/22 04/29/22	WEB DEV HST.EMAIL & RLTD SERV	8,525.00	
05-06	AP 01556301	ANDERSON COURT REPORTING LLC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	786.62	
05-06	AP 01556304	ANDERSON COURT REPORTING LLC	04/28/22 04/28/22	STENOGRAPHIC REPORTING	1,105.52	
05-06	AP 01556312	ANDERSON COURT REPORTING LLC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	1,003.82	
05-06	AP 01556317	HUNT REPORTING	04/28/22 04/28/22	STENOGRAPHIC REPORTING	681.86	
05-18	AP 01562214	ADO PROFESSIONAL SOLUTIONS INC	01/01/22 01/31/22	NON-TECHNOLOGY SERVICE CONTR	5,217.82	
05-18	AP 01562266	ADO PROFESSIONAL SOLUTIONS INC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	2,384.26	
05-18	AP 01562302	ADO PROFESSIONAL SOLUTIONS INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR	1,640.51	
05-18	AP 01562322	ADO PROFESSIONAL SOLUTIONS INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	1,869.61	
05-25	AP 01563841	HERMAN MILLER INC	05/20/22 05/20/22	NON-TECHNOLOGY SERVICE CONTR	19,327.00	
05-26	AP 01564089	ANDERSON COURT REPORTING LLC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	734.40	
05-26	AP 01564097	ANDERSON COURT REPORTING LLC	04/27/22 04/27/22	STENOGRAPHIC REPORTING	864.00	
05-31	AP 01564824	HUNT REPORTING	05/12/22 05/12/22	STENOGRAPHIC REPORTING	417.06	
05-31	AP 01564830	HUNT REPORTING	05/12/22 05/12/22	STENOGRAPHIC REPORTING	469.34	
05-31	AP 01564833	HUNT REPORTING	04/06/22 04/06/22	STENOGRAPHIC REPORTING	461.77	
05-31	AP 01564858	ANDERSON COURT REPORTING LLC	05/12/22 05/12/22	STENOGRAPHIC REPORTING	250.00	
05-31	AP 01564862	ANDERSON COURT REPORTING LLC	05/11/22 05/11/22	STENOGRAPHIC REPORTING	482.97	
05-31	AP 01564931	TRUSTPOINT COURT REPORTING LLC	05/12/22 05/12/22	STENOGRAPHIC REPORTING	250.00	
05-31	AP 01564992	HUNT REPORTING	05/18/22 05/18/22	STENOGRAPHIC REPORTING	549.46	
05-31	AP 01564996	HUNT REPORTING	05/11/22 05/11/22	STENOGRAPHIC REPORTING	287.66	
05-31	AP 01565002	HUNT REPORTING	04/28/22 04/28/22	STENOGRAPHIC REPORTING	873.84	
06-02	AP 01565515	ANDERSON COURT REPORTING LLC	05/19/22 05/19/22	STENOGRAPHIC REPORTING	426.15	
06-02	AP 01565520	ANDERSON COURT REPORTING LLC	05/17/22 05/17/22	STENOGRAPHIC REPORTING	446.40	
06-02	AP 01565522	ANDERSON COURT REPORTING LLC	05/18/22 05/18/22	STENOGRAPHIC REPORTING	738.66	
06-02	AP 01565525	ANDERSON COURT REPORTING LLC	05/17/22 05/17/22	STENOGRAPHIC REPORTING	345.60	

06-02	AP	01565528	ANDERSON COURT REPORTING LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	331.20
06-02	AP	01565545	HUNT REPORTING	05/18/22	05/18/22	STENOGRAPHIC REPORTING	476.91
06-07	AP	01560059	STROMBERG CONSERVATION LLC	05/11/22	05/11/22	NON-TECHNOLOGY SERVICE CONTR	1,250.00
06-14	AP	01565837	PLSDATA LLC	05/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	1,600.00
06-14	AP	01565838	PLSDATA LLC	06/01/21	08/31/21	TECHNOLOGY SERVICE CONTRACTS	30.00
06-14	AP	01565839	PLSDATA LLC	05/30/21	08/30/21	TECHNOLOGY SERVICE CONTRACTS	2,500.00
06-15	AP	01568814	ANDERSON COURT REPORTING LLC	05/25/22	05/25/22	STENOGRAPHIC REPORTING	250.00
06-15	AP	01568820	ANDERSON COURT REPORTING LLC	05/26/22	05/26/22	STENOGRAPHIC REPORTING	946.07
06-15	AP	01568838	ANDERSON COURT REPORTING LLC	05/18/22	05/18/22	STENOGRAPHIC REPORTING	324.00
06-15	AP	01568841	ANDERSON COURT REPORTING LLC	05/25/22	05/25/22	STENOGRAPHIC REPORTING	435.83
06-16	AP	01568989	ARCHIVAL ART SERVICES INC	06/09/22	06/09/22	NON-TECHNOLOGY SERVICE CONTR	2,656.81
06-22	AP	01573182	AUDIO TRANSCRIPTION CENTER	05/11/22	05/11/22	TECHNOLOGY SERVICE CONTRACTS	232.00
06-27	AP	01573893	NIGHT KITCHEN INC	05/31/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	8,525.00
06-27	AP	01574090	HUNT REPORTING	05/18/22	05/18/22	STENOGRAPHIC REPORTING	250.00
06-27	AP	01574145	ADO PROFESSIONAL SOLUTIONS INC	03/31/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	11,367.20
06-27	AP	01574158	ADO PROFESSIONAL SOLUTIONS INC	04/30/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,085.95
06-27	AP	01574160	ADO PROFESSIONAL SOLUTIONS INC	05/31/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,961.25
06-27	AP	01574162	ADO PROFESSIONAL SOLUTIONS INC	05/31/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,390.20
06-27	AP	01574184	ANDERSON COURT REPORTING LLC	06/08/22	06/08/22	STENOGRAPHIC REPORTING	814.42
06-27	AP	01574186	ANDERSON COURT REPORTING LLC	05/24/22	05/24/22	STENOGRAPHIC REPORTING	540.00
06-27	AP	01574187	ANDERSON COURT REPORTING LLC	05/26/22	05/26/22	STENOGRAPHIC REPORTING	727.20
06-27	AP	01574189	ANDERSON COURT REPORTING LLC	06/09/22	06/09/22	STENOGRAPHIC REPORTING	489.60
06-28	AP	01574188	ANDERSON COURT REPORTING LLC	05/12/22	05/12/22	STENOGRAPHIC REPORTING	482.97
06-29	AP	01574574	ANDERSON COURT REPORTING LLC	06/14/22	06/14/22	STENOGRAPHIC REPORTING	504.00
06-29	AP	01574578	ANDERSON COURT REPORTING LLC	06/14/22	06/14/22	STENOGRAPHIC REPORTING	1,080.00
						OTHER SERVICES TOTALS:	116,380.03
			SUPPLIES AND MATERIALS				
04-14	AP	01547826	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	3,010.89
04-15	AP	01547784	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/21	09/30/21	PUBLICATIONS/REFERENCE MAT'L	3,010.89
04-15	AP	01547801	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3,010.90
04-15	AP	01547814	THOMPSON REUTERS-WEST PAYMENT CENTER	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	3,010.89
04-15	AP	01547887	THOMPSON REUTERS-WEST PAYMENT CENTER	10/01/21	10/31/21	PUBLICATIONS/REFERENCE MAT'L	3,010.92
04-15	AP	01547890	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	3,010.91
04-15	AP	01547893	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	3,010.91
						SUPPLIES AND MATERIALS TOTALS:	21,076.31
			EQUIPMENT				
04-07	AP	01545617	CDW GOVERNMENT LLC	09/07/21	09/07/21	COMPUTER HARDW PURCH LESS THAN \$25,000	5,190.99
04-07	AP	01545617	CDW GOVERNMENT LLC	09/07/21	09/07/21	WARRANTIES	913.73
05-25	AP	01563841	HERMAN MILLER INC	05/20/22	05/20/22	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	123,452.00
06-21	AP	01572800	HERMAN MILLER INC	05/20/22	05/20/22	FURNITURE AND FIXTURES LESS THAN \$25,000	123,452.00
06-21	AP	01572800	HERMAN MILLER INC	05/20/22	05/20/22	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	-123,452.00
06-26	AP	01566716	DOCUMENT SYSTEMS INC	05/01/21	04/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,317.12
						EQUIPMENT TOTALS:	131,873.84
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	279,963.31
						OFFICE TOTALS:	279,963.31

139

FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION 1,106,405.86 387,236.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF GENERAL COUNSEL—Con.						
				TRAVEL	36.85	0.00
				RENT, COMMUNICATION, UTILITIES	6,635.52	3,132.20
				PRINTING AND REPRODUCTION	3,475.70	1,815.20
				OTHER SERVICES	18,653.28	6,000.00
				SUPPLIES AND MATERIALS	15,198.34	8,882.89
				EQUIPMENT	4,098.55	409.20
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,154,504.10	407,475.60
				OFFICE TOTALS:	1,154,504.10	407,475.60
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BENJAMIN, BRITTANY L	04/01/22 06/30/22	LAW CLERK		15,833.34
		CALCERANO, ALYSSA T.	04/20/22 06/30/22	LAW CLERK		10,847.22
		CLOUSE, SARAH E	04/01/22 06/30/22	ASSOCIATE GENERAL COUNSEL		43,250.01
		COLUMBUS, ERIC R.	04/01/22 06/30/22	SPECIAL LITIGATION COUNSEL		45,750.00
		CUNNINGHAM, SCOTT	04/01/22 06/30/22	DIRECTOR OF ADMINISTRATION AND		28,124.99
		FAHSEL, STACIE M.	04/01/22 06/30/22	ASSOCIATE GENERAL COUNSEL		45,750.00
		HANNER, BROOKS M	04/01/22 06/30/22	ASSOCIATE GENERAL COUNSEL		45,750.00
		KALLEN, MICHELLE S.	04/01/22 06/30/22	SPECIAL LITIGATION COUNSEL		42,041.67
		KAPLAN, JENNIFER F.	04/01/22 05/22/22	LAW CLERK		8,972.22
		LETTER, DOUGLAS N	04/01/22 06/30/22	GENERAL COUNSEL		50,558.33
		TATELMAN, TODD B	04/01/22 06/30/22	PRINCIPAL DEPUTY GENERAL COUNS		50,358.33
				PERSONNEL COMPENSATION TOTALS:		387,236.11
				RENT, COMMUNICATION, UTILITIES		
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		155.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		626.22
05-11	AP	01555283 CITI PCARD-FEDEX 99012073	03/05/22 03/05/22	POSTAGE / COURIER / BOX RENTAL		14.93
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		657.64
06-07	AP	01565208 INFINDOCS	05/31/22 05/31/22	COMPUTER SERVICE		687.50
06-17	AP	01567705 CITI PCARD-FEDEX 90351420	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL		7.22
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		155.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		649.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,132.20
				PRINTING AND REPRODUCTION		
05-11	AP	01555283 CITI PCARD-PACER800-676-6856IR	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		1,600.40
06-22	AP	01570439 LORRAINE T HERMAN	06/15/22 06/15/22	NON-FRANKABLE PRINTING & REPRO		214.80
				PRINTING AND REPRODUCTION TOTALS:		1,815.20
				OTHER SERVICES		
04-16	AP	01548647 HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		2,000.00

05-16	AP	01559284	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	01569563	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	2,000.00
							OTHER SERVICES TOTALS:
							6,000.00
SUPPLIES AND MATERIALS							
04-14	AP	01545230	WILLIAM S HEIN & COMPANY INC	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	6,800.00
05-11	AP	01555283	CITI PCARD-AMAZON.COM 103S70C22 AMZN	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	14.99
05-11	AP	01555283	CITI PCARD-AMAZON.COM 1Z3MB1NB1 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	13.81
05-11	AP	01555283	CITI PCARD-AMZN Mktp US 1A0E12HD0	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	24.99
05-11	AP	01555283	CITI PCARD-AMZN Mktp US 1A3610U11	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	341.49
05-11	AP	01555283	CITI PCARD-AMZN Mktp US 1W4AB3TX1	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.95
05-11	AP	01555283	CITI PCARD-AMZN Mktp US 1Z5Q85VL2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	13.99
05-11	AP	01555283	CITI PCARD-LEGISTORM LLC	03/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
05-11	AP	01555283	CITI PCARD-LEGISTORM LLC	03/11/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	01555283	CITI PCARD-LEGISTORM LLC	04/10/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
05-11	AP	01555283	CITI PCARD-LEGISTORM LLC	04/11/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-11	AP	01555283	CITI PCARD-MOUNTAIN VALLEY MID ATLA	02/01/22	02/28/22	WATER	10.00
05-11	AP	01555283	CITI PCARD-MOUNTAIN VALLEY MID ATLA	03/01/22	03/31/22	WATER	10.00
05-11	AP	01555283	CITI PCARD-PITNEY BOWES PI	01/01/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	141.57
05-11	AP	01555283	CITI PCARD-SP SIDETRAK	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	289.99
05-11	AP	01555283	CITI PCARD-SQ LORRAINE T. HERMAN	03/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	117.60
05-11	AP	01555283	CITI PCARD-SQ NANCY J. MEYER,	04/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	816.75
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	25.80
06-17	AP	01567705	CITI PCARD-AMZN Mktp US 130WT28A0	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	35.99
06-17	AP	01567705	CITI PCARD-AMZN Mktp US 1Q62148G2	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	14.42
06-17	AP	01567705	CITI PCARD-LEGISTORM LLC	05/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	23.90
06-17	AP	01567705	CITI PCARD-LEGISTORM LLC	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-17	AP	01567705	CITI PCARD-MOUNTAIN VALLEY MID ATLA	04/01/22	04/30/22	WATER	11.00
06-21	AP	01568865	CLOUSE, SARAH E.	06/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-24	AP	01572743	TATELMAN, TODD B.	06/10/22	07/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-24	AP	01572752	HANNER, BROOKS M.	06/11/22	07/11/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	42.15
							SUPPLIES AND MATERIALS TOTALS:
							8,882.89
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	136.40
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	136.40
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	136.40
							EQUIPMENT TOTALS:
							409.20
							SALARIES, OFFICERS & EMPLOYEES TOTALS:
							407,475.60
							OFFICE TOTALS:
							407,475.60

141

FISCAL YEAR 2022 SERGEANT AT ARMS
PERSONNEL

RECEPTIONS

PERSONNEL COMPENSATION	8,635,712.63	3,237,273.66
PERSONNEL TOTALS:	8,635,712.63	3,237,273.66
SUPPLIES AND MATERIALS	174.40	0.00
RECEPTIONS TOTALS:	174.40	0.00
OFFICE TOTALS:	8,635,887.03	3,237,273.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
PERSONNEL						
PERSONNEL COMPENSATION						
		ADAMS, CHINETTA R.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,906.50	
		ADAMS, NICHELLE F.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,149.75	
		ALEXANDER, PURVIS J.	04/01/22 06/30/22	DIRECTOR	42,924.00	
		ALLEN, AARON M.	03/29/22 06/30/22	SPECIAL ASSISTANT	22,958.85	
		BANGURA, AMINA K.	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	12,317.01	
		BELL, MARY M.	04/01/22 06/03/22	ASST FOR TECH SUPP, ID SVCS	11,882.85	
		BELL, MARY M.	06/01/22 06/03/22	ASST FOR TECH SUPP, ID SVCS (OTHER COMPENSATION)	3,583.72	
		BENSON, WENDY M.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,201.74	
		BERBERICH, HEATHER O.	04/01/22 06/30/22	FINANCE SPECIALIST	23,849.49	
		BERMAN, JASON I.	05/02/22 06/30/22	CONGRESSIONAL LIAISON SPECIALI	14,416.65	
		BETHEA, LASHON L.	04/01/22 06/30/22	DIR. IDENTIFICATION SERVICES	42,924.00	
		BETZ, JESSICA A.	04/01/22 06/30/22	PARKING SECURITY STAFF	14,433.24	
		BLATNIK, THOMAS H.	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF	18,574.26	
		BOCCHINO, ANTHONY J.	04/01/22 06/30/22	EMERGENCY MGMT SPECIALIST PLAN	20,345.76	
		BRENNAN, KEVIN	04/01/22 06/30/22	DEPUTY ASST. SAA EMERG MGMT	44,230.09	
		BROWN, CHRISTOPHER L.	04/01/22 06/30/22	SHIFT SUPERVISOR	22,680.99	
		BROWN, KELVIN D.	04/01/22 06/30/22	DIRECTOR, OPERATIONS & PLANS	40,719.99	
		BURGESS, TIMOTHY K.	04/01/22 06/30/22	PROGRAM MANAGER, DISTRICT SECU	34,139.76	
		BURNETT, MONA S.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,906.50	
		BURNS, ANDREW J.	04/01/22 06/30/22	DEPUTY ASSISTANT SERGEANT AT A	34,139.76	
		CAMPBELL, JORDAN	04/01/22 06/30/22	PROGRAM MANAGER, OPERATIONS	28,976.76	
		CAMPBELL, KIM E.	04/01/22 06/30/22	DEPUTY SERGEANT AT ARMS	48,461.09	
		CARTER, CIERRA L.	04/01/22 06/30/22	PARKING SECURITY STAFF	13,021.26	
		CARTER, MARTIN D.	04/01/22 06/30/22	PARKING SECURITY STAFF	14,788.26	
		CLARK, YVETTE I.	04/01/22 06/30/22	ASSISTANT, ID SERVICES	17,780.76	
		CLARNER, DONNA L.	04/01/22 06/30/22	PARKING SECURITY STAFF	14,788.26	
		COBB, JACKSON P.	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF	13,021.26	
		COBB, EVERETT	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	13,725.75	
		COLEMAN, EMANUEL	04/01/22 06/30/22	SHIFT SUPERVISOR	21,279.99	
		COMBS, BOBBIE J.	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	14,117.45	
		COMER, JONATHAN V.	04/01/22 06/30/22	PHYSICAL SECURITY SPECIALIST	23,849.49	
		CUNNINGHAM, STACEY R.	03/07/22 06/30/22	STAFF ASST, HOUSE SEC OFFICE	17,182.19	
		DANIEL, TED	04/01/22 06/30/22	ASST SAA FOR PRITCL & CHMBR OPS	46,011.92	
		DAVIS, ANTHONY O.	04/01/22 06/30/22	STAFF ASSISTANT	16,975.50	
		DAVIS, ANTHONY O.	03/01/22 03/31/22	STAFF ASSISTANT (OVERTIME)	293.80	
		DAVIS, TRAVIS	04/01/22 06/30/22	PARKING SECURITY STAFF	13,791.76	
		DERRINGTON, TROY N.	04/01/22 06/30/22	PARKING SECURITY STAFF	15,988.93	
		DIGGS, ALYCE L.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,201.74	
		DIXON-TYMUS, VIVIAN	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	16,959.24	
		DIXON-TYMUS, VIVIAN	03/01/22 03/31/22	APPOINTMENT DESK ASSISTANT (OVERTIME)	415.82	
		DOHR, ROBERT P.	04/01/22 06/30/22	CHIEF OPERATING OFFICER	46,011.92	

DRINAN, THOMAS J.	04/01/22	06/30/22	EMERGENCY MGT SPECIALIST OPERA	19,412.25
EATON, MEAGAN N.	04/01/22	06/30/22	EMERGENCY MANAGEMENT SPEC	21,050.25
ELZINGA, STEWART A	04/01/22	06/30/22	DISTRICT SECURITY SPECIALIST	21,050.25
EVANS, MILA	04/01/22	06/30/22	PARKING SECURITY STAFF	14,788.26
FISCHER, CHRISTOPHER C.	04/01/22	06/30/22	CHAMBER SECURITY STAFF	20,607.99
FISHER, DARRYL E.	04/01/22	06/30/22	CHAMBER SUPPORT SVCS STAFF (A)	17,361.99
FITZPATRICK, CAITLIN K	04/01/22	06/30/22	AREA SECURITY OFFICER	19,880.25
FITZPATRICK, ROBERT	04/01/22	06/30/22	ASST SAA, POLICE SVCS/LAW	47,113.42
FOREMAN, LORRAINE T	04/01/22	06/30/22	ASSISTANT SERGEANT AT ARMS	41,450.49
FOSTER, LONDON C.	04/01/22	06/30/22	CHAMBER SUPPORT SVCS STAFF	13,021.26
FOSTER, MICHAEL R.	04/01/22	06/30/22	SECURITY OFFICER	25,454.01
FRANGER, MELISSA K.	04/01/22	06/30/22	LEC PROGRAM ADMINISTRATOR	38,407.74
GABATINO, LAURA	04/01/22	06/30/22	CHAMBER SECURITY STAFF	15,140.76
GANDOLPH, JASON T.	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	43,124.25
GILL, ROBERTA M.	04/01/22	06/30/22	CHAMBER SECURITY STAFF	15,494.76
GILLMAN, MATTHEW T	04/01/22	06/30/22	CHAMBER SUPPORT SVCS STAFF	13,373.49
GREENLEE-LOWE, SUSAN	04/01/22	06/30/22	ASSISTANT, ID SERVICES	24,549.24
GRIFFITH, ANTHONY W.	04/01/22	05/31/22	TEAM LEADER	2,828.63
GUTRICK, PATRICE A.	04/01/22	06/30/22	APPOINTMENT DESK ASSISTANT	17,780.76
HAMLETT, JOYCE L.	04/01/22	06/30/22	ASSISTANT TO THE SERGEANT AT A	30,798.99
HARTWELL-COLEMAN, CHERYL	03/01/22	06/30/22	MANAGER, CHAMBER OPERATIONS	24,540.47
HARTWELL-COLEMAN, CHERYL	03/01/22	03/31/22	MANAGER, CHAMBER OPERATIONS (OVERTIME)	607.49
HATHAWAY, BENJAMIN D	04/01/22	06/30/22	CHAMBER SECURITY STAFF	13,373.49
HOLMES, DARIUS	04/01/22	06/30/22	MANAGER, CHAMBER OPERATIONS	25,280.25
HOLT, RICHARD B	04/01/22	06/30/22	DISTRICT SECURITY SPECIALIST	18,479.25
HUGHES, TANYA K.	04/01/22	06/30/22	IT SUPPORT SPECIALIST	25,280.25
JENKINS, ANDREA L.	04/01/22	06/30/22	ADMINISTRATIVE SPECIALIST	19,568.25
JOHNSON, LAKEISHA N.	04/01/22	06/30/22	MANAGER, CHAMBER OPERATIONS	23,399.76
JOHNSON, TERESA A.	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	34,749.99
JONES, DAVITA D	04/01/22	06/30/22	DIRECTOR, PROTOCOL AND SPECIAL	28,440.99
JOYCE, KATHLEEN F.	04/01/22	06/30/22	CHIEF OF STAFF	48,461.09
KAELIN, JAMES J.	04/01/22	06/30/22	CHIEF INFORMATION OFFICER	46,011.92
KEATING, SEAN P	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	39,802.50
KHATTAK, REHANA Y	04/01/22	06/30/22	APPOINTMENT DESK ASSISTANT	13,373.49
KLEIN, BARBARA A	04/01/22	05/31/22	PARKING SECURITY STAFF	9,150.50
KLEIN, BARBARA A	05/01/22	05/31/22	PARKING SECURITY STAFF (OTHER COMPENSATION)	1,525.08
LANGLEY, LAWRENCE	04/01/22	06/30/22	CHAMBER SECURITY STAFF	13,373.49
LARA, ELSY R.	04/01/22	06/30/22	APPOINTMENT DESK ASSISTANT	14,788.26
LEECH, KATIE M	05/01/22	05/27/22	SECURITY OFFICER	-7,819.20
LEGRAND, NADINE C	04/01/22	06/30/22	APPOINTMENT DESK ASSISTANT	13,725.75
LENARD, PETER D.	04/01/22	06/30/22	EMERGENCY MANAGEMENT SPEC	24,340.26
LEWIS, ISAAC O.	04/01/22	06/30/22	TEAM LEADER	17,242.00
LOONEY, JOHN F.	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	43,781.67
LOWRY, JOSEPH	04/01/22	06/30/22	DIRECTOR, PREPAREDNESS	39,981.75
LUNDMARK, JOSEPH D	04/01/22	06/30/22	DISTRICT SECURITY SPECIALIST	18,479.25
LYNCH, BRENDAN K	04/01/22	06/30/22	CHAMBER SECURITY STAFF	14,433.24
MACAULEY, RICHARD H.	04/01/22	06/30/22	DEPUTY ASSISTANT SERGEANT AT A	44,230.09
MANGRUM, ANTHONY	04/01/22	06/30/22	TEAM LEADER	16,433.76
MCBRIDE, LAUREN A	04/01/22	06/30/22	PROGRAM MANAGER	27,187.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
		MCBROOM, SHEKYLA T	04/01/22 06/30/22	PARKING SECURITY STAFF	13,725.75	
		MCEVOY, DANIEL A	04/01/22 05/04/22	PROGRAM MANAGER, PREPAREDNESS	11,514.58	
		MCEVOY, DANIEL A	05/01/22 05/04/22	PROGRAM MANAGER, PREPAREDNESS (OTHER COMPENSATION)	7,111.94	
		MCNEIL, TOREY I.	04/01/22 06/30/22	EMERGENCY MANAGEMENT SPECIALIS	19,880.25	
		MCRAE, MICHAEL E.	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR	21,050.25	
		MEADOWS, SONYA L.	04/01/22 06/30/22	ADMINISTRATIVE SPECIALIST	24,340.26	
		MILES, STEVEN	04/01/22 06/30/22	CHAMBER SECURITY STAFF	14,788.26	
		MILLER, DEBORAH M	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	14,788.26	
		MILTON, ASHTON R	04/01/22 06/30/22	ASSISTANT IDENTIFICATION SERV	18,479.25	
		MILTON, DEON P	04/01/22 06/30/22	PARKING SECURITY STAFF	14,788.26	
		MOFFITT, MELISSA H.	04/01/22 06/30/22	ASST, POLICE SVCS/LAW ENFORCEM	31,122.75	
		MOORE, DEBESSA M.	04/01/22 06/30/22	PARKING SECURITY STAFF	15,494.76	
		MORAN, YANIRA E	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	13,268.22	
		MYERS, RODRIC M	04/01/22 06/30/22	APPOINTMENT DESK ASSISTANT	14,788.26	
		NASH, JASON M.	04/01/22 06/30/22	PARKING SECURITY STAFF	14,941.74	
		NICHOLSON, TIFFANY M	04/01/22 06/30/22	ASST SHIFT SUPERVISOR	18,479.25	
		NUGARA, WILLIAM A	04/01/22 06/30/22	PARKING SECURITY STAFF	14,788.26	
		PEGUES, ROBIN A.	04/01/22 06/30/22	ASSISTANT ID SERVICES	18,586.74	
		PETERSON, LAMAR R	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF	12,963.20	
		PRINCE, JORDAN M.	04/01/22 06/30/22	EMERGENCY MANAGEMENT SPECIALIS	21,050.25	
		RILEY, CARMELITTA E	04/01/22 06/30/22	SR. ADMINISTRATIVE SPECIALIST	23,849.49	
		RISHER, CONRAD Z.	04/06/22 06/30/22	SENIOR ADVISOR	35,083.04	
		ROBERTSON, JAMES A.	04/01/22 06/30/22	APPOINTMENTS DESK ASSISTANT	17,765.49	
		ROBINSON, TAESHA L.	04/01/22 06/30/22	APPOINTMENTS DESK ASSISTANT	13,725.75	
		ROCHE, CHARLES D.	04/01/22 06/30/22	CHAMBER SECURITY STAFF	19,380.51	
		RODGERS-OWENS, VIRGINIA J	04/01/22 06/30/22	PARKING SECURITY STAFF	15,140.76	
		RODRIGUEZ, DIANA	03/01/22 06/30/22	ASSISTANT DIRECTOR, ADMINISTRA	31,763.30	
		SENSENBRENNER, ROBERT A	04/01/22 06/30/22	COUNSEL TO SGT AT ARMS	47,113.42	
		SIMMONS, MATTHEW	04/01/22 06/30/22	CHAMBER SECURITY STAFF	14,669.92	
		SIMPSON, WALLACE A.	04/01/22 06/06/22	CHAMBER SECURITY STAFF	12,732.13	
		SMITH, BARBARA	04/01/22 06/30/22	PARKING SECURITY STAFF	20,607.99	
		SPERANZA, ERIK A	04/01/22 06/30/22	ASST SAA FOR EMERGENCY MGMT	46,011.92	
		SPRIGGS, BRANDON S.	04/01/22 06/30/22	PROGRAM MANAGER, CAPITOL COMPL	30,479.76	
		STEVENSON, MARISA	04/01/22 06/30/22	SYSTEMS ADMINISTRATOR	29,728.26	
		STUBBS, ELLIOTT G	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF (A)	13,373.49	
		SUSALLA, MICHAEL P.	04/01/22 06/30/22	LAW ENFORCEMENT COMM LIAISON	43,929.67	
		SUTTON SR, JAMES C.	04/01/22 06/30/22	CHAMBER SUPPORT SVCS STAFF	14,433.24	
		TAVERNIER, RUBY	04/01/22 06/30/22	EXECUTIVE ASSISTANT	23,849.49	
		TAYLOR, KARRAMAH F.	04/01/22 06/30/22	SECURITY INSTALLATION AND SERV	16,298.76	
		TESFAYE, MILCAH N.	04/01/22 06/30/22	PARKING SECURITY STAFF	13,021.26	
		THAMES, MICHAEL A.	04/01/22 06/30/22	PARKING SECURITY STAFF	16,959.24	
		THOMPSON, NICHOLAS J	04/01/22 06/30/22	PARKING SECURITY STAFF	14,130.99	
		TITUS, ANTHONY L.	04/01/22 06/30/22	ASSISTANT, ID SERVICES	22,212.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF THE PARLIAMENTARIAN—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		60.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		325.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		2,179.81
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		60.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		325.75
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,141.64
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,652.00
SUPPLIES AND MATERIALS						
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER		82.34
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		196.48
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE WATER		94.33
06-30	AP	01574331	05/31/22 05/31/22	READYREFRESH BY NESTLE WATER		94.33
				SUPPLIES AND MATERIALS TOTALS:		467.48
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		392.00
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,713.00
				EQUIPMENT TOTALS:		2,889.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		348,752.96
				OFFICE TOTALS:		348,752.96
FISCAL YEAR 2021 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
05-11	AP	01557518	04/26/22 04/26/22	JURIS DATUM LLC NON-TECHNOLOGY SERVICE CONTR		55,000.00
				OTHER SERVICES TOTALS:		55,000.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		55,000.00
				OFFICE TOTALS:		55,000.00
FISCAL YEAR 2022 COMPILATION OF PRECEDENTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	259,444.47	66,888.91
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	259,444.47	66,888.91
				OFFICE TOTALS:	259,444.47	66,888.91
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		ABEL, TIMOTHY	06/27/22 06/30/22	COMPUTER ANALYST		1,388.89
		SPITZER, MAX A.	04/01/22 06/30/22	EDITOR		38,000.01
		TORRES-CHERRY, ALLISON A.	04/01/22 06/30/22	EDITOR/PUBLISHING SPECIALIST		27,500.01
				PERSONNEL COMPENSATION TOTALS:		66,888.91

						SALARIES, OFFICERS & EMPLOYEES TOTALS:	66,888.91			
						OFFICE TOTALS:	66,888.91			
FISCAL YEAR 2022 TECHNICAL ASSISTANTS										
SALARIES, OFFICERS & EMPLOYEES										
						PERSONNEL COMPENSATION	447,894.24	155,424.00		
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	447,894.24	155,424.00		
						OFFICE TOTALS:	447,894.24	155,424.00		
SALARIES, OFFICERS & EMPLOYEES										
PERSONNEL COMPENSATION										
						LEGG BENAVIDES,RODOLFO	04/01/22	06/30/22	CHIEF OPERATING OFFICER	39,999.99
						PICAUT,CHRISTINE C	04/01/22	06/30/22	CHIEF ADMINISTRATIVE OFFICER	37,749.99
						PRAY,KEITH A	04/01/22	06/30/22	CHIEF OF STAFF	42,674.01
						SUTHERLAND,TREJUAN L	04/01/22	06/30/22	EXECUTIVE ASSISTANT	35,000.01
						PERSONNEL COMPENSATION TOTALS:			155,424.00	
						SALARIES, OFFICERS & EMPLOYEES TOTALS:			155,424.00	
						OFFICE TOTALS:			155,424.00	
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL										
TRAINING, PERSONNEL & DEVELOP										
						OTHER SERVICES	14,284.49	9,438.29		
						TRAINING, PERSONNEL & DEVELOP TOTALS:	14,284.49	9,438.29		
ADMIN AND OPS										
						PERSONNEL COMPENSATION	323,043.35	106,531.34		
						RENT, COMMUNICATION, UTILITIES	12,111.51	4,551.44		
						PRINTING AND REPRODUCTION	84.55	84.55		
						OTHER SERVICES	58,383.75	18,494.25		
						SUPPLIES AND MATERIALS	2,245.87	165.13		
						EQUIPMENT	2,978.27	746.27		
						ADMIN AND OPS TOTALS:	398,847.30	130,572.98		
AUDIT, ADVISORY, INVESTIGATION										
						PERSONNEL COMPENSATION	2,183,248.01	721,440.44		
						PRINTING AND REPRODUCTION	680.00	0.00		
						SUPPLIES AND MATERIALS	34,138.41	22,804.41		
						EQUIPMENT	25,800.00	25,800.00		
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,243,866.42	770,044.85		
						OFFICE TOTALS:	2,656,998.21	910,056.12		
TRAINING, PERSONNEL & DEVELOP										
OTHER SERVICES										
04-19	AP	01546386	CITI PCARD-ACFE	03/17/22	03/17/22	TRAINING		71.20		
04-19	AP	01546386	CITI PCARD-ACFE	06/20/22	06/22/22	TRAINING		795.00		
04-19	AP	01546386	CITI PCARD-EVENT U.S. GOVERNMENT	05/23/22	05/24/22	TRAINING		375.00		
04-19	AP	01546386	CITI PCARD-EVENT U.S. GOVERNMENT	06/06/22	06/07/22	TRAINING		375.00		
04-19	AP	01546386	CITI PCARD-MGTCON220317110247	06/06/22	06/07/22	TRAINING		989.00		
04-19	AP	01546386	CITI PCARD-MGTCON220317115818	04/04/22	04/05/22	TRAINING		989.00		
04-19	AP	01546386	CITI PCARD-MGTCON220323140615	08/22/22	08/24/22	TRAINING		1,239.00		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL—Con.						
04-19	AP 01546386	CITI PCARD-WWW.AGACGFM.ORG	03/30/22 03/30/22	TRAINING	300.00	
05-06	AP 01555203	CITI PCARD-ACFE	04/19/22 04/19/22	TRAINING	99.00	
05-06	AP 01555203	CITI PCARD-NATIONAL CAPITAL AREA CHA	04/20/22 04/21/22	TRAINING	650.00	
05-06	AP 01555203	CITI PCARD-THEIIA	04/28/22 04/28/22	TRAINING	539.00	
05-11	AP 01555766	CITI PCARD-BEACON HILL FINANCIAL	04/21/22 04/21/22	TRAINING	35.00	
05-11	AP 01555766	CITI PCARD-CBT NUGGETS LLC	04/22/22 04/23/23	TRAINING	634.94	
05-11	AP 01555766	CITI PCARD-GRADUATE SCHOOL USA	08/23/22 08/24/22	TRAINING	739.00	
05-11	AP 01555766	CITI PCARD-MGTCON220413170007	07/07/22 07/08/22	TRAINING	829.00	
05-11	AP 01555766	CITI PCARD-SURGENT MCCOY SELF STUDY	04/22/22 04/22/22	TRAINING	486.75	
06-09	AP 01565934	CITI PCARD-ACFE	04/28/22 04/28/22	TRAINING	71.20	
06-09	AP 01565934	CITI PCARD-ACFE	05/13/22 05/13/22	TRAINING	71.20	
06-09	AP 01565934	CITI PCARD-NATIONAL CAPITAL AREA CHA	06/10/22 06/10/22	TRAINING	125.00	
06-09	AP 01565934	CITI PCARD-NATIONAL CAPITAL AREA CHA	06/15/22 06/15/22	TRAINING	25.00	
					OTHER SERVICES TOTALS:	9,438.29
					TRAINING, PERSONNEL & DEVELOP TOTALS:	9,438.29
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT	23,399.76	
		KOZUBSKI, SUSAN M.	04/01/22 06/30/22	ASST DIR, FINANCE & ADMIN	37,809.75	
		UPSHUR, RODNEY T.	04/01/22 06/30/22	DIRECTOR, SUPPORT SERVICES	45,321.83	
					PERSONNEL COMPENSATION TOTALS:	106,531.34
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01546386	CITI PCARD-VERIZON ONETIMEPAYMENT	01/28/22 03/27/22	UTILITIES	125.61	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	92.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	279.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,060.14	
05-11	AP 01555766	CITI PCARD-VERIZON ONETIMEPAYMENT	02/28/22 04/27/22	UTILITIES	132.73	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	92.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	279.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,060.24	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	92.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	279.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,059.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,551.44
PRINTING AND REPRODUCTION						
06-09	AP 01565934	CITI PCARD-ACCURATE WORD LLC	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00	
06-09	AP 01565934	CITI PCARD-OFFICE DEPOT #5910	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	27.55	
06-27	GL MED0116323	.....	06/09/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	24.00	
					PRINTING AND REPRODUCTION TOTALS:	84.55
OTHER SERVICES						
04-16	AP 01548645	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00	
05-03	AP 01554743	LEIDOS DIGITAL SOLUTIONS INC	03/03/22 03/24/22	TECHNOLOGY SERVICE CONTRACTS	234.00	
05-16	AP 01559282	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00	

06-06	AP	01566344	LEIDOS DIGITAL SOLUTIONS INC	04/06/22	04/22/22	TECHNOLOGY SERVICE CONTRACTS	331.50
06-16	AP	01569561	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	5,817.00
06-23	AP	01573532	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	477.75
						OTHER SERVICES TOTALS:	18,494.25
SUPPLIES AND MATERIALS							
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	45.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	104.17
06-09	AP	01565934	CITI PCARD-AMAZON.COM 1L4852570 AMZN	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	15.96
						SUPPLIES AND MATERIALS TOTALS:	165.13
EQUIPMENT							
04-29	GL	MNT0114952	.....	01/15/22	01/31/22	MAINTENANCE / REPAIRS	-68.00
04-29	GL	MNT0114952	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-124.00
04-29	GL	MNT0114952	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-124.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	248.00
04-29	GL	MNT0114952	.....	04/14/22	04/30/22	MAINTENANCE / REPAIRS	70.27
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	746.27
						ADMIN AND OPS TOTALS:	130,572.98
AUDIT, ADVISORY, INVESTIGATION							
PERSONNEL COMPENSATION							
			AKOWUAH,EMMANUEL S	04/01/22	06/30/22	AUDITOR	40,469.49
			CORNELL, KEVIN	04/01/22	06/30/22	AUDITOR	31,091.01
			DEMARCO,DAVID	04/01/22	06/30/22	MANAGEMENT ANALYST	32,919.24
			HOWARD,MICHAEL	04/01/22	06/30/22	ASSISTANT DIRECTOR	43,929.67
			JOHNSON, STEVEN L	04/01/22	06/30/22	ASST DIR TECHNOLOGY & QA	43,929.67
			LEE, PETER K	04/01/22	06/30/22	AUDITOR	34,749.99
			MCFADDEN, MIRANDA J.	04/01/22	06/30/22	MANAGEMENT ANALYST	33,530.76
			PATEL,SAAD M	04/01/22	06/30/22	DIR, INFO SYSTEMS AUDITS	44,040.01
			PATEL,SAAD M	04/01/22	04/30/22	DIR, INFO SYSTEMS AUDITS (OTHER COMPENSATION)	700.00
			PERSAUD,CLIFTON B	04/01/22	06/30/22	ASSISTANT DIRECTOR	42,186.51
			PICOLLA,JOSEPH C	04/01/22	06/30/22	INSPECTOR GENERAL	50,558.33
			POOLE, JULIE A	04/01/22	06/30/22	ASST.DIR., PERF. AUDITS, INV.	43,536.84
			PRICE JR,LARRY R	04/01/22	06/30/22	DIR, PERFORMANCE & FIN AUDITS	44,040.01
			PRICE JR,LARRY R	04/01/22	04/30/22	DIR, PERFORMANCE & FIN AUDITS (OTHER COMPENSATION)	700.00
			SOLOMON,TAMARA	04/01/22	06/30/22	ASST DIR, PERF & FIN AUDITS	40,719.99
			SOTO RODRIGUEZ, ALFONSO	04/01/22	06/30/22	AUDITOR	32,919.24
			STEVENSON,CHRISTEN J	04/01/22	06/30/22	DIR MANAGEMENT ADVISORY SVCS	43,890.92
			STEVENSON,CHRISTEN J	04/01/22	04/30/22	DIR MANAGEMENT ADVISORY SVCS (OTHER COMPENSATION)	700.00
			SULLENBERGER, KEITH A.	04/01/22	06/30/22	ASST DIR MGMT ADVISORY SVCS	43,781.67
			THOMAS, STANITA	04/01/22	06/30/22	AUDITOR	29,510.25
			WOLFGANG, DONNA K.	04/01/22	06/30/22	ASSISTANT DIRECTOR, MAS	43,536.84
						PERSONNEL COMPENSATION TOTALS:	721,440.44
SUPPLIES AND MATERIALS							
04-07	AP	01545653	BULLETIN INTELLIGENCE LLC	01/12/22	02/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
04-07	AP	01545659	BULLETIN INTELLIGENCE LLC	02/12/22	03/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
04-19	AP	01546386	CITI PCARD-MYBINDING.COM	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	136.41
05-05	AP	01556050	BULLETIN INTELLIGENCE LLC	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
06-29	AP	01574657	BULLETIN INTELLIGENCE LLC	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	5,667.00
						SUPPLIES AND MATERIALS TOTALS:	22,804.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2022 OFFICE OF INSPECTOR GENERAL—Con.							
EQUIPMENT							
04-06	AP 01544667	WOLTERS KLUWER FINANCIAL SERVICES INC	04/01/22 03/31/23	MAINTENANCE / REPAIRS		25,800.00	
					EQUIPMENT TOTALS:	25,800.00	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	770,044.85	
					OFFICE TOTALS:	<u>910,056.12</u>	
FISCAL YEAR 2021 OFFICE OF INSPECTOR GENERAL							
ADMIN AND OPS							
SUPPLIES AND MATERIALS							
06-28	AP 01574277	WORLD WIDE TECHNOLOGY LLC	06/17/22 06/17/22	OFFICE SUPPLIES (OUTSIDE) QTY - 17		4,308.31	
					SUPPLIES AND MATERIALS TOTALS:	4,308.31	
EQUIPMENT							
04-02	AP 01543981	WORLD WIDE TECHNOLOGY LLC	03/17/22 03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000		20,011.90	
04-02	AP 01543981	WORLD WIDE TECHNOLOGY LLC	03/17/22 03/17/22	WARRANTIES QTY - 17		2,451.74	
04-02	AP 01543981	WORLD WIDE TECHNOLOGY LLC	03/17/22 03/17/22	WARRANTIES QTY - 10		2,738.10	
					EQUIPMENT TOTALS:	25,201.74	
					ADMIN AND OPS TOTALS:	29,510.05	
AUDIT, ADVISORY, INVESTIGATION							
OTHER SERVICES							
04-08	AP 01545805	LEXISNEXIS RISK DATA MGMT INC	03/01/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		150.00	
05-09	AP 01556935	LEXISNEXIS RISK DATA MGMT INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		150.00	
05-23	AP 01563462	WILLIAMS ADLEY & COMPANY DC LLP	04/30/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		100,724.32	
06-10	AP 01567690	LEXISNEXIS RISK DATA MGMT INC	05/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		150.00	
					OTHER SERVICES TOTALS:	101,174.32	
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	101,174.32	
					OFFICE TOTALS:	<u>130,684.37</u>	
FISCAL YEAR 2022 DIVERSITY & INCLUSION							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	534,926.71	178,927.51
					SUPPLIES AND MATERIALS	119.12	99.19
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	535,045.83	179,026.70
ADMIN AND OPS							
					TRAVEL	4,889.62	0.00
					RENT, COMMUNICATION, UTILITIES	5,141.99	1,998.15
					PRINTING AND REPRODUCTION	713.70	237.90
					OTHER SERVICES	98,110.00	53,593.33
					SUPPLIES AND MATERIALS	13,645.98	5,206.76
					EQUIPMENT	3,534.00	3,534.00
					ADMIN AND OPS TOTALS:	126,035.29	64,570.14
					OFFICE TOTALS:	<u>661,081.12</u>	<u>243,596.84</u>
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		AGADA, ENUMALE M.	04/01/22 06/30/22	ACTING DIRECTOR		15,750.00	

150

		ALEKSANDER, KRISTINA	04/01/22	06/30/22	COMMUNICATIONS MANAGER	17,499.99
		CASTRO, JEYBEN J.	04/01/22	06/30/22	DEPUTY DIRECTOR	37,500.00
		DUBIN, RACHEL D.	04/01/22	06/30/22	RESEARCH ANALYST	33,249.99
		MOON, SESHA J.	06/19/22	06/30/22	DIRECTOR	6,790.00
		OSHIMA, KATRINA T.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	23,750.01
		SAINVAL, EDNISE	04/01/22	06/30/22	OPERATIONS MANAGER	15,000.00
		STEVENS, KIMBERLY	04/01/22	06/30/22	SHARED EMPLOYEE	5,637.51
		ZAMBRANO, DIEGO R.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	23,750.01
					PERSONNEL COMPENSATION TOTALS:	178,927.51
		SUPPLIES AND MATERIALS				
06-06	AP	01565793 READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	52.84
06-30	AP	01574331 READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	46.35
					SUPPLIES AND MATERIALS TOTALS:	99.19
		ADMIN AND OPS			SALARIES, OFFICERS & EMPLOYEES TOTALS:	179,026.70
		RENT, COMMUNICATION, UTILITIES				
04-22	GL	MED0114753	03/31/22	04/06/22	HIR GRAPHICS (TRANSFER)	102.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	108.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	388.36
05-25	GL	MED0115557	05/18/22	05/18/22	HIR GRAPHICS (TRANSFER)	212.50
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	388.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	417.79
06-27	GL	MED0116323	06/03/22	06/13/22	HIR GRAPHICS (TRANSFER)	55.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,998.15
		PRINTING AND REPRODUCTION				
04-28	AP	01553741 ACCURATE WORD	02/04/22	02/04/22	NON-FRANKABLE PRINTING & REPRO	237.90
					PRINTING AND REPRODUCTION TOTALS:	237.90
		OTHER SERVICES				
04-18	AP	01551217 PROTEGE VENTURES LLC	03/17/22	03/17/22	NON-TECHNOLOGY SERVICE CONTR	26,666.66
04-19	AP	01551537 PROTEGE VENTURES LLC	02/17/22	02/17/22	NON-TECHNOLOGY SERVICE CONTR	26,926.67
					OTHER SERVICES TOTALS:	53,593.33
		SUPPLIES AND MATERIALS				
04-06	AP	01543843 CITI PCARD-AMZN Mktp US 1Z3YV9MF2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	14.62
04-06	AP	01543843 CITI PCARD-AMZN Mktp US 1Z98M48D2	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	145.89
04-06	AP	01543843 CITI PCARD-CLEARMASK	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	87.53
04-06	AP	01543843 CITI PCARD-LGC DOORDASH GIFTCARD	03/15/22	03/15/22	FOOD & BEVERAGE	2,250.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	47.22
05-18	AP	01557954 CITI PCARD-AMZN Mktp US 1H0XR17F0	04/08/22	04/08/22	FOOD & BEVERAGE	56.00
05-18	AP	01557954 CITI PCARD-AMZN Mktp US 1H0XR17F0	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	53.49
05-18	AP	01557954 CITI PCARD-EIG CONSTANTCONTACT.COM	03/26/22	04/26/22	SOFTWARE LESS THAN \$500	654.29
05-18	AP	01557954 CITI PCARD-LinkedIn 7544038423	04/01/22	09/30/22	PUBLICATIONS/REFERENCE MAT'L	1,271.36
05-18	AP	01557954 CITI PCARD-PERSONAL PAYMENT	03/10/22	03/10/22	FOOD & BEVERAGE	-61.46
05-18	AP	01557954 CITI PCARD-STERLING COMPUTERS CORP	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	521.40
05-18	AP	01557954 CITI PCARD-UBER EATS	03/10/22	03/10/22	FOOD & BEVERAGE	61.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 DIVERSITY & INCLUSION—Con.						
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		104.96
					SUPPLIES AND MATERIALS TOTALS:	5,206.76
EQUIPMENT						
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,534.00
					EQUIPMENT TOTALS:	3,534.00
					ADMIN AND OPS TOTALS:	64,570.14
					OFFICE TOTALS:	243,596.84
FISCAL YEAR 2022 LAW REVISION COUNSEL						
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES	3,897.10
					OTHER SERVICES	21,641.00
					SUPPLIES AND MATERIALS	15,181.80
					EQUIPMENT	42,096.94
					ADMIN AND OPS TOTALS:	82,816.84
USC CODIFICATION & MAINTENANCE						
					PERSONNEL COMPENSATION	1,675,111.08
					USC CODIFICATION & MAINTENANCE TOTALS:	1,675,111.08
					OFFICE TOTALS:	1,757,927.92
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		80.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		219.25
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		191.45
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		80.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		219.25
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		191.39
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		80.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		219.25
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		191.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,471.99
OTHER SERVICES						
04-12	AP	01546567	02/25/22 02/25/22	NETGATE TECHNOLOGY SERVICE CONTRACTS QTY - 4		3,196.00
					OTHER SERVICES TOTALS:	3,196.00
SUPPLIES AND MATERIALS						
04-06	AP	01544187	03/01/22 03/31/22	RELX INC DBA LEXISNEXIS PUBLICATIONS/REFERENCE MAT'L		1,456.00
04-28	AP	01552366	03/15/22 04/14/22	READYREFRESH BLUETRITON BRANDS INC WATER		7.98
05-05	AP	01554589	04/19/22 04/19/22	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)		319.99
05-06	AP	01554587	04/01/22 04/30/22	RELX INC DBA LEXISNEXIS PUBLICATIONS/REFERENCE MAT'L		1,456.00
05-06	AP	01554588	03/28/22 03/27/23	MOREDIRECT INC DBA CONNECTION SOFTWARE LESS THAN \$500		1,224.00
06-03	AP	01564924	04/15/22 05/14/22	READYREFRESH BLUETRITON BRANDS INC WATER		7.98
06-03	AP	01564950	06/01/22 05/31/23	THOMAS, KENNETH SOFTWARE LESS THAN \$500		99.95

06-06	AP	01565460	RELX INC DBA LEXISNEXIS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	1,456.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,027.90
04-19	AP	01551549	MOREDIRECT INC DBA CONNECTION	03/08/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 12	10,735.68
04-19	AP	01551549	MOREDIRECT INC DBA CONNECTION	03/08/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	29,124.92
						EQUIPMENT TOTALS:	39,860.60
						ADMIN AND OPS TOTALS:	50,556.49
USC CODIFICATION & MAINTENANCE							
PERSONNEL COMPENSATION							
			EVANS,MICHELLE R	04/01/22	06/30/22	ASSISTANT COUNSEL	35,124.99
			HALL, KATRINA M.	04/01/22	06/30/22	ASSISTANT COUNSEL	33,125.01
			LANE, KATHERINE L.	04/01/22	06/30/22	ASSISTANT COUNSEL	41,000.01
			LETZ,DEBORAH	04/01/22	06/30/22	ASSISTANT COUNSEL	26,750.01
			LINDSEY, BRIAN	04/01/22	06/30/22	DEPUTY LAW REVISION COUNSEL	46,500.00
			LOACH, ERIC M.	04/01/22	06/30/22	SENIOR PROGRAM ANALYST	41,250.00
			MULLIGAN, EDWARD T.	04/01/22	06/30/22	ASSISTANT COUNSEL	32,499.99
			PARETZKY, KENNETH	04/01/22	06/30/22	SENIOR COUNSEL	45,624.99
			ROVEGNO, FELICIA N.	04/01/22	06/30/22	ASSISTANT COUNSEL	20,750.01
			SEEP, RALPH V.	04/01/22	06/30/22	LAW REVISION COUNSEL	50,191.66
			SKARVELIS,MICHELE	04/01/22	06/08/22	ASSISTANT COUNSEL	19,455.55
			SKOURAS,LINDSEY A	04/01/22	06/30/22	ASSISTANT COUNSEL	31,749.99
			TAHIRKHELI, SYLVIA N.	04/01/22	06/30/22	STAFF ASSISTANT	18,999.99
			THOMAS,KENNETH	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	30,125.01
			THOMPSON, MONICA R.	04/01/22	06/30/22	STAFF ASSISTANT	17,375.01
			WAGNER JR, JOHN F.	04/01/22	06/30/22	SENIOR COUNSEL	45,000.00
						PERSONNEL COMPENSATION TOTALS:	535,522.22
						USC CODIFICATION & MAINTENANCE TOTALS:	535,522.22
						OFFICE TOTALS:	586,078.71
FISCAL YEAR 2021 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-01	AP	01543867	PETER G LEFEVRE	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	12,930.00
04-06	AP	01544801	XCENTIAL CORPORATION	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	65,395.00
04-25	AP	01553060	XCENTIAL CORPORATION	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	71,397.00
04-28	AP	01553842	XCENTIAL CORPORATION	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	70,636.00
05-03	AP	01554714	PETER G LEFEVRE	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	1,920.00
06-01	AP	01565128	WILLIAM M SHORT	05/02/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,155.00
06-01	AP	01565387	PETER G LEFEVRE	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,380.00
06-27	AP	01574157	XCENTIAL CORPORATION	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	67,903.00
						OTHER SERVICES TOTALS:	292,716.00
						ADMIN AND OPS TOTALS:	292,716.00
						OFFICE TOTALS:	292,716.00
FISCAL YEAR 2020 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
04-01	AP	01543818	WILLIAM M SHORT	03/03/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	2,756.00
05-03	AP	01554666	WILLIAM M SHORT	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	2,652.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 LAW REVISION COUNSEL—Con.							
06-01	AP 01565128	WILLIAM M SHORT	05/02/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	1,237.00		
					OTHER SERVICES TOTALS:	6,645.00	
					ADMIN AND OPS TOTALS:	6,645.00	
					OFFICE TOTALS:	6,645.00	
FISCAL YEAR 2022 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	46,600.41	17,856.04
					PRINTING AND REPRODUCTION	50.00	50.00
					OTHER SERVICES	220,557.41	158,962.41
					SUPPLIES AND MATERIALS	19,656.87	8,177.62
					EQUIPMENT	9,701.28	3,233.76
					ADMIN AND OPS TOTALS:	296,565.97	188,279.83
DRAFTING LEGISLATION							
					PERSONNEL COMPENSATION	7,969,523.07	2,612,318.75
					DRAFTING LEGISLATION TOTALS:	7,969,523.07	2,612,318.75
					OFFICE TOTALS:	8,266,089.04	2,800,598.58
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	196.00		
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	805.50		
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	4,814.79		
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	11.79		
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	196.00		
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	805.50		
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	4,903.86		
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.07		
06-13	GL GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	15.50		
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	338.00		
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	805.50		
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	4,946.12		
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.41		
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,856.04	
PRINTING AND REPRODUCTION							
06-14	AP 01567143	ACCURATE WORD	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO	50.00		
					PRINTING AND REPRODUCTION TOTALS:	50.00	
OTHER SERVICES							
04-06	AP 01544408	ROSEMARY GALLAGHER	03/01/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR	945.00		
04-06	AP 01544462	XGILITY LLC	03/01/22 03/31/22	CONSULTANT CONTRACT SERVICE	42,926.60		
04-26	AP 01552745	WILLIE L BLOUNT JR	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	11,085.68		
05-05	AP 01554786	ROSEMARY GALLAGHER	04/13/22 04/14/22	NON-TECHNOLOGY SERVICE CONTR	135.00		
05-06	AP 01556345	XGILITY LLC	04/30/22 04/30/22	CONSULTANT CONTRACT SERVICE	42,926.60		

05-06	AP	01556363	WILLIE L BLOUNT JR	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	11,085.68	
05-19	AP	01562784	CPS HR CONSULTING	02/27/22	03/26/22	CONSULTANT CONTRACT SERVICE	2,068.75	
06-13	AP	01567458	XGILITY LLC	05/01/22	05/31/22	CONSULTANT CONTRACT SERVICE	42,926.60	
06-21	AP	01572409	CPS HR CONSULTING	03/27/22	04/30/22	CONSULTANT CONTRACT SERVICE	4,862.50	
							OTHER SERVICES TOTALS:	158,962.41
SUPPLIES AND MATERIALS								
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00	
05-12	AP	01556208	CITI PCARD-2COCOM SLOTIX S.R.O.	04/14/22	04/14/23	SOFTWARE LESS THAN \$500	143.73	
05-19	AP	01562919	DELL USA LP	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	6,479.80	
05-31	AP	01563690	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.67	
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99	
06-07	AP	01564980	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68	
06-07	AP	01564987	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68	
06-10	AP	01563710	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68	
06-10	AP	01565275	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68	
06-10	AP	01565294	CCH INC	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	175.68	
06-24	AP	01572956	SZWEC, PETER S	03/16/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	62.53	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	401.51
							SUPPLIES AND MATERIALS TOTALS:	8,177.62
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,077.92
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	1,077.92
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,077.92
							EQUIPMENT TOTALS:	3,233.76
							ADMIN AND OPS TOTALS:	188,279.83
DRAFTING LEGISLATION								
PERSONNEL COMPENSATION								
			AMBINDER, MICHAEL F.	04/01/22	06/30/22	ASSISTANT COUNSEL	30,000.00	
			ANDERSON, ASHLEY W.	04/01/22	06/30/22	OFFICE MANAGERIAL ASSISTANT	23,116.62	
			ANDERSON, KAREN E	04/01/22	06/30/22	COUNSEL	40,875.00	
			ANDERSON, LAUREN M	04/01/22	06/30/22	STAFF ASSISTANT / PARALEGAL	17,250.00	
			ANDERSON, THOMAS A	04/01/22	06/30/22	ASSISTANT COUNSEL	26,250.00	
			BALLOU JR, ERNEST W.	04/01/22	06/30/22	LEGISLATIVE COUNSEL	49,824.99	
			BARKSDALE, MARSHALL	04/01/22	06/30/22	COUNSEL	46,188.75	
			BIRCH, DEBRA G	04/01/22	06/30/22	ASSISTANT OFFICE ADMINISTRATOR	35,736.60	
			BIRCH, JOSEPH	04/01/22	06/30/22	STAFF ASSISTANT/PARALEGAL	18,420.36	
			BRAZELTON, HALLET R	04/01/22	06/30/22	COUNSEL	45,568.74	
			BURKE, WARREN	04/01/22	06/30/22	SENIOR COUNSEL	47,499.99	
			CALLEN, PAUL C	04/01/22	06/30/22	SENIOR COUNSEL	47,750.01	
			CASSIDY, THOMAS R	04/01/22	06/30/22	COUNSEL	45,568.74	
			CASTURO, ROBERT J	04/01/22	06/30/22	ASSISTANT COUNSEL	28,749.99	
			CHASNOFF, MEGAN L	04/01/22	06/30/22	COUNSEL	42,237.51	
			CHRISTRUP, HENRY W.	04/01/22	06/30/22	SENIOR COUNSEL	47,499.99	
			COAD, JORDYN	04/01/22	06/30/22	ASSISTANT COUNSEL	24,999.99	
			COX, KENNETH R	04/01/22	06/30/22	COUNSEL	36,787.50	
			CROTTY, MAIREAD	04/01/22	06/30/22	STAFF ASSISTANT/PARALEGAL	18,420.39	
			CULLITON, BRENNNA A.	04/01/22	06/30/22	ASSISTANT COUNSEL	24,999.99	
			DALY, LISA M	04/01/22	06/30/22	SENIOR COUNSEL	47,499.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 LEGISLATIVE COUNSEL—Con.						
		DAVIS, RACHEL M	04/01/22 06/30/22	STAFF ASSISTANT	15,563.49	
		DILLON JR, THOMAS M	04/01/22 06/30/22	HUMAN RESOURCES ADMIN	40,291.02	
		DUCKSWORTH, MONIQUE J	04/01/22 06/30/22	STAFF ASSISTANT	15,563.49	
		ECKSTEIN, MATHEW A.	04/01/22 06/30/22	SENIOR COUNSEL	47,499.99	
		FLEISHMAN, SUSAN	04/01/22 06/30/22	SENIOR COUNSEL	47,499.99	
		GALLAGHER, BRENDAN J	04/01/22 06/30/22	COUNSEL	39,512.49	
		GAUTAM, BRENNNA M.	04/01/22 06/30/22	ASSISTANT COUNSEL	26,250.00	
		GILLEY, ALLISON M	04/01/22 06/30/22	ASSISTANT COUNSEL	27,500.01	
		GROSS, JUSTIN W	04/01/22 06/30/22	COUNSEL	43,599.99	
		GROSSMAN, JAMES D.	04/01/22 06/30/22	SENIOR COUNSEL	47,750.01	
		HAGNAUER, KARL C	04/01/22 06/30/22	COUNSEL	33,750.00	
		HARMANN, JEAN L	04/01/22 06/30/22	SENIOR COUNSEL	48,000.00	
		HARTWICH, ALISON E.	04/01/22 06/30/22	COUNSEL	46,188.75	
		HAUFF, KEVIN G.	04/01/22 06/30/22	STAFF ASSISTANT / PARALEGAL	17,250.00	
		HAUFF, KEVIN G.	03/01/22 05/31/22	STAFF ASSISTANT / PARALEGAL (OVERTIME)	348.32	
		HAWKINS, MEGAN H	04/01/22 06/30/22	ASSISTANT COUNSEL	28,749.99	
		HOLDER, EBONY B.	04/01/22 06/30/22	ASSISTANT COUNSEL	31,250.01	
		JOHNSON, ROBERT P	04/01/22 06/30/22	ASSISTANT COUNSEL	24,999.99	
		KIM, REBECCA H.	03/01/22 06/30/22	ASSISTANT COUNSEL	24,583.34	
		LEON, CASEY J.	04/01/22 06/30/22	ASSISTANT COUNSEL	31,250.01	
		LIN, KAKUTI M	04/01/22 06/30/22	COUNSEL	44,962.50	
		LOGGIE, MATTHEW J	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	19,897.14	
		LOTHAMER, MOLLY J	04/01/22 06/30/22	COUNSEL	33,721.89	
		MANSFIELD, LUKE C.	04/01/22 06/30/22	ASSISTANT COUNSEL	21,249.99	
		MARKALLO, SARAH	05/23/22 06/30/22	SUMMER ASSOCIATE	4,750.00	
		MCKINNEY, CHANDLER	04/01/22 06/30/22	ASSISTANT COUNSEL	21,249.99	
		MCNEILLIE, NANCY M.	04/01/22 06/30/22	OFFICE ADMINISTRATOR	39,650.67	
		MERYWEATHER, KELLY L.	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	30,955.83	
		MERYWEATHER, THOMAS A.	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	26,886.24	
		MIEKL, JOYNER S	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	19,626.54	
		MURPHY, KEVIN	05/23/22 06/30/22	SUMMER ASSOCIATE	4,750.00	
		NEALE, CARROLL B.	04/01/22 06/30/22	ASSISTANT COUNSEL	21,249.99	
		NEMETH JR, KEITH A	04/01/22 06/30/22	ASSISTANT COUNSEL	26,250.00	
		OSBORNE, CHRISTOPHER B	04/01/22 06/30/22	COUNSEL	44,962.50	
		PARTHASARATHY, KALYANI	04/01/22 06/30/22	COUNSEL	36,787.50	
		PLATER, ANGELINA M.	04/01/22 06/30/22	STAFF ASSISTANT	19,185.96	
		PROBST, SCOTT J.	04/01/22 06/30/22	SENIOR COUNSEL	47,499.99	
		RAMEY, DANIEL	05/23/22 06/30/22	SUMMER ASSOCIATE	4,750.00	
		RICH, ELONDA C.	04/01/22 06/30/22	STAFF ASSISTANT/PARALEGAL	26,493.06	
		ROBERTS, DONALENE V	04/01/22 06/30/22	ASSISTANT COUNSEL	26,250.00	
		ROSS, HADLEY C.	04/01/22 06/30/22	SENIOR COUNSEL	47,499.99	
		SCIASCIA, ANTHONY J	04/01/22 06/30/22	COUNSEL	46,188.75	
		SENGER, BRANDON M	04/01/22 06/30/22	ASSISTANT COUNSEL	26,250.00	

SHAPIRO, JESSICA	04/01/22	06/30/22	SENIOR COUNSEL	47,499.99
SHPAK, ANNA	04/01/22	06/30/22	COUNSEL	46,188.75
SRINIVASA, VEENA K	04/01/22	06/30/22	COUNSEL	40,875.00
STERKX, CRAIG A	04/01/22	06/30/22	PUBLICATIONS COORDINATOR	33,128.76
SWINDLE, ALEXANDER	04/01/22	06/30/22	LEGISLATIVE RESEARCH ANALYST	18,420.39
SWISS, KATHRYN C.	04/01/22	06/30/22	COUNSEL	38,150.01
SYNNES, MARK A.	04/01/22	06/30/22	SENIOR COUNSEL	47,750.01
SZWEC, PETER S.	04/01/22	06/30/22	SENIOR SYSTEMS ANALYST	40,838.76
THOMAS, ADRIENNE W	04/01/22	06/30/22	ASSISTANT COUNSEL	26,250.00
TOPPER, DAVID	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	30,396.27
VANEK, MICHELLE	04/01/22	06/30/22	COUNSEL	44,962.50
WADE, ALLYSON C.	05/23/22	06/30/22	SUMMER ASSOCIATE	4,750.00
WALKER, SALLY L	04/01/22	06/30/22	COUNSEL	45,568.74
WAMSTED, ANNEMARIE	04/01/22	06/30/22	ASSISTANT COUNSEL	21,249.99
WILSON, WILLIAM E.	04/01/22	06/30/22	ASSISTANT COUNSEL	23,750.01
WOFSY, NOAH L	04/01/22	06/30/22	DEPUTY LEGISLATIVE COUNSEL	48,825.00
ZAVISLAN, SARAH R.	04/01/22	06/30/22	ASSISTANT COUNSEL	30,000.00
			PERSONNEL COMPENSATION TOTALS:	2,612,318.75
			DRAFTING LEGISLATION TOTALS:	2,612,318.75
			OFFICE TOTALS:	<u>2,800,598.58</u>

FISCAL YEAR 2021 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

04-25 AP 01552736 YOUNTS CONSULTING INC	03/09/22	03/10/22	TECHNOLOGY SERVICE CONTRACTS	273.56
05-23 AP 01563464 MYRIDDIAN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	538.65
05-23 AP 01563467 MYRIDDIAN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	923.40
			OTHER SERVICES TOTALS:	1,735.61
			ADMIN AND OPS TOTALS:	1,735.61
			OFFICE TOTALS:	<u>1,735.61</u>

FISCAL YEAR 2020 LEGISLATIVE COUNSEL
ADMIN AND OPS
OTHER SERVICES

06-29 AP 01574581 XCENTIAL CORPORATION	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	19,057.70
			OTHER SERVICES TOTALS:	19,057.70
			ADMIN AND OPS TOTALS:	19,057.70
			OFFICE TOTALS:	<u>19,057.70</u>

FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	319,810.71	111,728.58
TRAVEL	598.80	226.62
RENT, COMMUNICATION, UTILITIES	31,954.48	22,866.78
PRINTING AND REPRODUCTION	2,640.00	2,130.00
OTHER SERVICES	21,136.70	21,136.70
SUPPLIES AND MATERIALS	178,774.01	122,542.27
EQUIPMENT	23,563.31	2,540.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2022 INTERPARLIAMENTARY AFFAIRS—Con.						
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	578,478.01
					OFFICE TOTALS:	283,171.15
						283,171.15
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		KEITA,KAMILAH Z	04/01/22 06/30/22	SYSTEM ADMINISTRATOR		5,611.89
		MANGRUM, PEARL J	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		3,750.00
		MARCONI,CLAUDIA M	04/01/22 06/30/22	DEPUTY DIRECTOR OF IPA		25,000.01
		SMITH,KELSEY L	04/01/22 06/30/22	DIR. OF SCHEDULING & ADVANCE		29,308.34
		WOLTERS, KATE	04/01/22 06/30/22	DIRECTOR		48,058.34
					PERSONNEL COMPENSATION TOTALS:	111,728.58
TRAVEL						
04-06	AP	01543184 MARCONI, CLAUDIA M.	01/05/22 01/05/22	TAXI/RIDE SHARE		37.41
04-06	AP	01543184 MARCONI, CLAUDIA M.	03/29/22 03/29/22	TAXI/RIDE SHARE		11.32
05-31	AP	01564050 MARCONI, CLAUDIA M.	05/12/22 05/25/22	TAXI/RIDE SHARE		42.02
06-10	AP	01566305 MARCONI, CLAUDIA M.	05/27/22 05/27/22	TAXI/RIDE SHARE		80.89
06-10	AP	01566305 MARCONI, CLAUDIA M.	06/05/22 06/05/22	TAXI/RIDE SHARE		54.98
					TRAVEL TOTALS:	226.62
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01543184 MARCONI, CLAUDIA M.	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		637.01
04-06	AP	01543460 OCCASIONS CATERERS	03/17/22 03/17/22	EQUIP RENTAL (EFF 1/3/03)		5,800.00
04-06	AP	01543463 OCCASIONS CATERERS	03/16/22 03/16/22	EQUIP RENTAL (EFF 1/3/03)		320.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		31.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		795.95
05-16	AP	01560001 OCCASIONS CATERERS	03/17/22 03/17/22	EQUIP RENTAL (EFF 1/3/03)		-5,800.00
05-16	AP	01560021 OCCASIONS CATERERS	03/16/22 03/16/22	EQUIP RENTAL (EFF 1/3/03)		-320.00
05-25	GL	MED0115557	05/13/22 05/13/22	HIR GRAPHICS (TRANSFER)		100.00
05-27	AP	01562958 CONFERENCE SYSTEMS INC	05/11/22 05/12/22	EQUIP RENTAL (EFF 1/3/03)		18,552.00
05-31	AP	01564050 MARCONI, CLAUDIA M.	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL		13.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		31.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,474.75
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		31.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,177.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,866.78
PRINTING AND REPRODUCTION						
05-25	AP	01562778 ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		820.00
05-25	GL	MED0115557	04/22/22 04/25/22	PHOTOGRAPHIC (TRANSFER)		1,310.00
					PRINTING AND REPRODUCTION TOTALS:	2,130.00
OTHER SERVICES						
04-21	AP	01547720 DEPARTMENT OF STATE	03/16/22 03/16/22	TRANSLATN AND INTERPRET SERV		21,136.70
					OTHER SERVICES TOTALS:	21,136.70

158

SUPPLIES AND MATERIALS							
04-06	AP	01543460	OCCASIONS CATERERS	03/17/22	03/17/22	FOOD & BEVERAGE	14,845.00
04-06	AP	01543463	OCCASIONS CATERERS	03/16/22	03/16/22	FOOD & BEVERAGE	1,170.00
04-06	AP	01543793	CITI PCARD-EMBASSY FLAG INC	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	375.00
04-06	AP	01543793	CITI PCARD-STARS & STRIPES	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	4,794.00
04-06	AP	01543829	CDW GOVERNMENT LLC	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	1,679.52
04-11	AP	01544815	WOLTERS, KATE	04/03/22	04/03/22	OFFICE SUPPLIES (OUTSIDE)	59.33
04-18	AP	01546513	CAPITAL GIFTS LLC	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	28,692.02
04-29	AP	01552957	OCCASIONS CATERERS	03/29/22	03/29/22	FOOD & BEVERAGE	2,030.00
04-29	AP	01552959	OCCASIONS CATERERS	03/29/22	03/29/22	FOOD & BEVERAGE	7,875.00
04-29	AP	01552961	OCCASIONS CATERERS	03/30/22	03/30/22	FOOD & BEVERAGE	5,165.00
04-29	AP	01552966	OCCASIONS CATERERS	03/30/22	03/30/22	FOOD & BEVERAGE	2,321.00
05-16	AP	01560001	OCCASIONS CATERERS	03/17/22	03/17/22	FOOD & BEVERAGE	5,800.00
05-16	AP	01560021	OCCASIONS CATERERS	03/16/22	03/16/22	FOOD & BEVERAGE	320.00
05-25	AP	01562963	CITI PCARD-DISPLAYS2GO	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	2,750.15
05-25	AP	01562963	CITI PCARD-EMBASSY FLAG INC	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	354.50
05-25	AP	01562963	CITI PCARD-STARS & STRIPES	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	318.60
05-25	AP	01562963	CITI PCARD-WWW COSTCO COM	04/12/22	04/12/22	FOOD & BEVERAGE	216.55
06-01	AP	01564387	OCCASIONS CATERERS	04/21/22	04/21/22	FOOD & BEVERAGE	2,983.00
06-09	AP	01566235	OCCASIONS CATERERS	05/10/22	05/10/22	FOOD & BEVERAGE	19,475.00
06-09	AP	01566237	OCCASIONS CATERERS	05/17/22	05/17/22	FOOD & BEVERAGE	18,905.00
06-23	AP	01572447	CITI PCARD-STARS & STRIPES	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	846.94
06-23	AP	01572447	CITI PCARD-STARS & STRIPES	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	1,566.66
SUPPLIES AND MATERIALS TOTALS:							122,542.27
EQUIPMENT							
04-29	AP	01554391	MOREDIRECT INC DBA CONNECTION	03/02/22	03/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,540.20
EQUIPMENT TOTALS:							2,540.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:							283,171.15
OFFICE TOTALS:							283,171.15
SOE NO YEAR							
FISCAL YEAR 2022 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							1,141.35
ATLAS TOTALS:							1,141.35
OFFICE TOTALS:							1,141.35
FISCAL YEAR 2021 ENTERPRISE APPLICATIONS							
BENEFITS AND COMPENSATION							
EQUIPMENT							
04-07	AP	01545499	IMPRES TECHNOLOGY SOLUTIONS INC	03/14/22	03/14/22	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000	294,345.00
EQUIPMENT TOTALS:							294,345.00
BENEFITS AND COMPENSATION TOTALS:							294,345.00
OFFICE TOTALS:							294,345.00
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
ATLAS							
OTHER SERVICES							
04-25	AP	01552723	HYPERGEN INC	02/07/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	19,612.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS—Con.						
05-20	AP 01563258	ILYNX INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,320.00
05-26	AP 01564098	ILYNX INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		1,269.82
06-29	AP 01574595	HYPERGEN INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		27,457.63
				OTHER SERVICES TOTALS:		49,660.04
				ATLAS TOTALS:		49,660.04
TECHNICAL MANAGEMENT EQUIPMENT						
06-22	AP 01573111	DLT SOLUTIONS LLC	03/01/22 05/28/22	MAINTENANCE / REPAIRS		16,830.65
				EQUIPMENT TOTALS:		16,830.65
				TECHNICAL MANAGEMENT TOTALS:		16,830.65
				OFFICE TOTALS:		66,490.69
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-25	AP 01552723	HYPERGEN INC	02/07/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		787.41
06-29	AP 01574595	HYPERGEN INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		1,102.37
				OTHER SERVICES TOTALS:		1,889.78
				ATLAS TOTALS:		1,889.78
				OFFICE TOTALS:		1,889.78
2018 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
04-18	AP 01549454	ITCON SERVICES LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		14,406.00
04-25	AP 01552720	AMPCUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		10,920.00
05-20	AP 01563106	ITCON SERVICES LLC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		13,238.10
05-25	AP 01564064	AMPCUS INC	04/01/22 04/19/22	TECHNOLOGY SERVICE CONTRACTS		10,290.00
06-22	AP 01573078	ITCON SERVICES LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		12,592.34
				OTHER SERVICES TOTALS:		61,446.44
				WEB SOLUTIONS TOTALS:		61,446.44
				OFFICE TOTALS:		61,446.44
2017 WEB SYSTEMS						
WEB SOLUTIONS						
OTHER SERVICES						
05-23	AP 01563252	ITCON SERVICES LLC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		4,192.42
06-21	AP 01572976	ITCON SERVICES LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		4,339.29
				OTHER SERVICES TOTALS:		8,531.71
				WEB SOLUTIONS TOTALS:		8,531.71
				OFFICE TOTALS:		8,531.71

2016 WEB SYSTEMS								
WEB SOLUTIONS								
OTHER SERVICES								
04-18	AP	01549466	ITCON SERVICES LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,030.95	
05-23	AP	01563252	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	8,504.17	
06-21	AP	01572976	ITCON SERVICES LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	8,802.09	
							OTHER SERVICES TOTALS:	31,337.21
							WEB SOLUTIONS TOTALS:	31,337.21
							OFFICE TOTALS:	31,337.21

FISCAL YEAR 2022 CYBERSECURITY
NETWORK SERVICES

EQUIPMENT	1,174,673.00	0.00
NETWORK SERVICES TOTALS:	1,174,673.00	0.00
OFFICE TOTALS:	1,174,673.00	0.00

FISCAL YEAR 2021 CYBERSECURITY
NETWORK SERVICES
OTHER SERVICES

04-04	AP	01544284	ASSURANCE DATA INC	02/18/22	02/25/22	TECHNOLOGY SERVICE CONTRACTS	300.00	
04-06	AP	01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22	01/27/22	TECHNOLOGY SERVICE CONTRACTS	134,117.76	
04-15	AP	01548073	IRON VINE SECURITY LLC	03/15/22	04/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00	
04-28	AP	01553987	TETRAD DIGITAL INTEGRITY LLC	03/31/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	391,801.50	
05-16	AP	01560116	ASSURANCE DATA INC	03/09/22	03/11/22	TECHNOLOGY SERVICE CONTRACTS	300.00	
05-17	AP	01562092	TETRAD DIGITAL INTEGRITY LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	365,852.50	
05-17	AP	01562209	IRON VINE SECURITY LLC	04/15/22	05/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00	
06-22	AP	01573076	IRON VINE SECURITY LLC	05/15/22	06/14/22	TECHNOLOGY SERVICE CONTRACTS	191,760.00	
06-23	AP	01573400	TETRAD DIGITAL INTEGRITY LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	348,410.80	
							OTHER SERVICES TOTALS:	1,816,062.56
EQUIPMENT								
04-06	AP	01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22	01/27/22	COMPUTR HARDW OPER LS LESS THAN \$25,000	1,844.38	
04-06	AP	01544856	IMPRES TECHNOLOGY SOLUTIONS INC	01/27/22	01/27/22	COMPUTER HARDW CAP LS GREATER THAN OR =\$25K	64,037.22	
							EQUIPMENT TOTALS:	65,881.60
							NETWORK SERVICES TOTALS:	1,881,944.16
							OFFICE TOTALS:	1,881,944.16

FISCAL YEAR 2022 OFFICE OF EMPLOYEE ASSISTANCE
OFFICE OF EMPLOYEE ASSISTANCE

TRAVEL	4,762.50	0.00
OTHER SERVICES	123,587.50	0.00
OFFICE OF EMPLOYEE ASSISTANCE TOTALS:	128,350.00	0.00
OFFICE TOTALS:	128,350.00	0.00

FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE
CLOUD SERVICES

OTHER SERVICES							
04-06	AP	01544465	ITCON SERVICES LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	18,480.00
04-06	AP	01544467	ITCON SERVICES LLC	01/10/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	14,784.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE—Con.						
04-18	AP 01549420	ADVANCE DIGITAL SYSTEMS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	14,894.33	
04-18	AP 01549422	COMPROBASE INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,090.00	
04-21	AP 01552176	RADGOV INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,344.00	
04-22	AP 01552622	CYBERMEDIA TECHNOLOGIES INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	10,880.00	
05-20	AP 01563255	ITCON SERVICES LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	21,252.00	
05-24	AP 01563662	COMPROBASE INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	23,940.00	
05-25	AP 01563880	CYBERMEDIA TECHNOLOGIES INC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	14,280.00	
05-25	AP 01563955	CYBERMEDIA TECHNOLOGIES INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	15,640.00	
05-25	AP 01563959	ITCON SERVICES LLC	04/01/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS	19,404.00	
05-31	AP 01564907	RADGOV INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	4,408.00	
06-22	AP 01573117	COMPROBASE INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	23,655.00	
					OTHER SERVICES TOTALS:	224,051.33
					CLOUD SERVICES TOTALS:	224,051.33
					OFFICE TOTALS:	<u>224,051.33</u>
FISCAL YEAR 2022 HOUSE RECORDING STUDIO						
HRS FIELD HEARING						
					TRAVEL	25,540.38
					OTHER SERVICES	47.98
					SUPPLIES AND MATERIALS	1,680.37
					EQUIPMENT	2,093.28
					HRS FIELD HEARING TOTALS:	<u>29,362.01</u>
HRS COMMITTEE BROADCAST OPS						
					SUPPLIES AND MATERIALS	648.66
					EQUIPMENT	77,956.00
					HRS COMMITTEE BROADCAST OPS TOTALS:	<u>78,604.66</u>
EVENT ROOM AV						
					SUPPLIES AND MATERIALS	1,232.20
					EQUIPMENT	3,922.57
					EVENT ROOM AV TOTALS:	<u>5,154.77</u>
					OFFICE TOTALS:	<u>113,121.44</u>
HRS FIELD HEARING						
TRAVEL						
04-22	AP 01547894	SMITH, WILLIAM B.	04/09/22 04/11/22	MEALS	172.50	
04-22	AP 01547894	SMITH, WILLIAM B.	04/09/22 04/11/22	PRIVATE AUTO MILEAGE	12.87	
04-25	AP 01547876	STAUB, MICHAEL A.	04/09/22 04/11/22	MEALS	172.50	
04-25	AP 01547876	STAUB, MICHAEL A.	04/09/22 04/11/22	PRIVATE AUTO MILEAGE	43.76	
04-25	AP 01552040	RAMPEY, DOMINICK	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	27.73	
05-04	AP 01553868	CHARGUALAF, JESSE	04/10/22 04/13/22	MEALS	224.00	
05-04	AP 01553868	CHARGUALAF, JESSE	04/10/22 04/13/22	PRIVATE AUTO MILEAGE	36.27	
05-04	AP 01553871	LANE, EDGAR C.	04/10/22 04/13/22	MEALS	224.00	
05-04	AP 01553871	LANE, EDGAR C.	04/10/22 04/13/22	PRIVATE AUTO MILEAGE	22.23	

05-04	AP	01553875	OVERBY, CHRISTOPHER A	04/10/22	04/13/22	MEALS	224.00
05-04	AP	01553875	OVERBY, CHRISTOPHER A	04/10/22	04/13/22	PRIVATE AUTO MILEAGE	14.04
05-04	AP	01553876	COLBERT, RAY C	04/09/22	04/14/22	MEALS	379.50
05-09	AP	01555428	BANFIELD, KELLI C	04/19/22	05/20/22	MEALS	118.50
05-09	AP	01555435	RAMPEY, DOMINICK	04/19/22	04/20/22	MEALS	118.50
05-09	AP	01555447	MOORE, JAMES	04/19/22	04/20/22	MEALS	118.50
05-09	AP	01555469	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	7.00
05-09	AP	01555469	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	258.00
05-09	AP	01555480	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	7.00
05-09	AP	01555480	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	258.00
05-13	AP	01556503	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	301.56
05-13	AP	01556503	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	CAR RENTAL	598.66
05-13	AP	01556503	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	GASOLINE	40.00
05-13	AP	01556503	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	PARKING	60.00
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	150.00
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	864.22
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	LODGING	726.10
05-13	AP	01556544	CITIBANK GOV CARD SERVICE	04/09/22	04/12/22	PARKING	51.00
05-17	AP	01556499	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	894.22
05-17	AP	01556499	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	225.00
05-17	AP	01556499	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	LODGING	846.16
05-17	AP	01556499	CITIBANK GOV CARD SERVICE	04/09/22	04/12/22	PARKING	75.00
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	560.61
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	411.98
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	401.60
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/09/22	04/11/22	CAR RENTAL	302.22
05-18	AP	01556489	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	52.07
05-18	AP	01557488	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	LODGING	503.61
05-18	AP	01557488	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	PARKING	87.00
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	150.00
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	257.21
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	CAR RENTAL	616.51
05-19	AP	01557474	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	PARKING	100.00
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	257.21
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	680.00
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	LODGING	636.75
05-19	AP	01557870	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	PARKING	100.00
05-31	AP	01563766	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	01563766	CITIBANK GOV CARD SERVICE	04/09/22	04/14/22	LODGING	1,716.54
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	18.75
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	57.00
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	11.00
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	LODGING	503.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 HOUSE RECORDING STUDIO—Con.						
06-08	AP 01564792	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE		36.09
06-08	AP 01564792	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TAXI/RIDE SHARE		50.63
06-14	AP 01568542	BANFIELD, KELLI C.	04/19/22 04/20/22	MEALS		118.50
06-14	AP 01568542	BANFIELD, KELLI C.	04/19/22 05/20/22	MEALS		-118.50
06-16	AP 01567880	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-16	AP 01567880	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		18.75
06-16	AP 01567880	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-16	AP 01567880	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	LODGING		408.18
06-16	AP 01567882	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	LODGING		119.00
06-16	AP 01567882	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	TOLLS		39.06
06-16	AP 01567882	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	TOLLS		29.79
06-16	AP 01567882	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TOLLS		16.94
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		18.75
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		90.00
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		517.21
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	LODGING		408.18
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	PARKING		12.00
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	PARKING		17.00
06-17	AP 01567634	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	PARKING		17.00
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		18.75
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		517.21
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		80.00
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	LODGING		408.18
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	CAR RENTAL		634.35
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	GASOLINE		33.35
06-17	AP 01567803	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	PARKING		20.00
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		357.19
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	LODGING		256.24
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	LODGING		171.71
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	LODGING		150.75
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	CAR RENTAL		471.12
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/24/22 05/25/22	CAR RENTAL		288.14
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	GASOLINE		74.68
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	TAXI/RIDE SHARE		103.93
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	PARKING		75.00
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	PARKING		75.00
06-22	AP 01569042	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	PARKING		15.00
06-22	AP 01569048	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		357.19
06-22	AP 01569048	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	LODGING		119.00
06-22	AP 01569048	CITIBANK GOV CARD SERVICE	05/19/22 05/21/22	LODGING		256.24

06-22	AP	01569048	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	CAR RENTAL	343.33
06-22	AP	01569048	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	GASOLINE	76.54
06-22	AP	01569048	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	PARKING	75.00
06-22	AP	01569048	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	TOLLS	15.90
06-22	AP	01572528	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	190.60
06-22	AP	01572528	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	388.59
06-23	AP	01572531	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	180.00
06-23	AP	01572531	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	180.00
06-23	AP	01572531	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	GASOLINE	30.00
06-26	AP	01572902	RAMPEY,DOMINICK	05/09/22	05/10/22	PER DIEM MEALS & INCIDENTALS	96.00
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	357.19
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	LODGING	119.00
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	256.24
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	TAXI/RIDE SHARE	37.90
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	47.12
06-28	AP	01567876	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	54.10
06-28	AP	01568893	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	120.00
06-28	AP	01568893	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	150.00
06-28	AP	01568893	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	LODGING	150.75
06-28	AP	01568893	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	PARKING	18.00
06-28	AP	01568893	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	PARKING	50.00
06-28	AP	01572271	CITIBANK GOV CARD SERVICE	05/24/22	05/25/22	LODGING	150.75
06-28	AP	01572271	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	38.66
06-28	AP	01572271	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	36.86
06-28	AP	01573256	CITIBANK GOV CARD SERVICE	05/24/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	366.70
06-28	AP	01573592	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	9.34
06-29	AP	01573762	LANE, EDGAR C.	05/09/22	05/21/22	MEALS	256.00
						TRAVEL TOTALS:	25,540.38
OTHER SERVICES							
04-25	AP	01547876	STAUB, MICHAEL A.	04/10/22	04/10/22	MISCELLANEOUS OTHER SERVICES	23.99
05-04	AP	01553876	COLBERT, RAY C.	04/13/22	04/13/22	MISCELLANEOUS OTHER SERVICES	23.99
						OTHER SERVICES TOTALS:	47.98
SUPPLIES AND MATERIALS							
05-17	AP	01560113	B&H PHOTO-VIDEO	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	987.54
05-18	AP	01558102	CITI PCARD-Amazon.com 1A50U9LO1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	18.27
05-27	AP	01564456	B&H PHOTO-VIDEO	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	391.06
06-08	AP	01564792	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	OFFICE SUPPLIES (OUTSIDE)	3.39
06-22	AP	01568623	CITI PCARD-AMZN Mktp US 1L9YW6I90	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	99.95
06-29	AP	01573762	LANE, EDGAR C.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	180.16
						SUPPLIES AND MATERIALS TOTALS:	1,680.37
EQUIPMENT							
05-17	AP	01560079	B&H PHOTO-VIDEO	04/11/22	04/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000	697.76
05-17	AP	01560079	B&H PHOTO-VIDEO	04/11/22	04/11/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,395.52
						EQUIPMENT TOTALS:	2,093.28
						HRS FIELD HEARING TOTALS:	29,362.01
HRS COMMITTEE BROADCAST OPS							
SUPPLIES AND MATERIALS							
05-18	AP	01558102	CITI PCARD-2COCOM MANYCAM.COM	04/27/22	04/26/23	SOFTWARE LESS THAN \$500	549.82
05-18	AP	01558102	CITI PCARD-JAMECO ELECTRONICS	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	98.84
						SUPPLIES AND MATERIALS TOTALS:	648.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 HOUSE RECORDING STUDIO—Con.						
EQUIPMENT						
05-18	AP 01562414	DIGITAL VIDEO GROUP INC	06/21/22 06/20/23	MAINTENANCE / REPAIRS		2,896.00
05-18	AP 01562414	DIGITAL VIDEO GROUP INC	06/21/22 06/20/23	MAINTENANCE / REPAIRS QTY - 2		18,765.00
05-18	AP 01562414	DIGITAL VIDEO GROUP INC	06/21/22 06/20/23	MAINTENANCE / REPAIRS QTY - 4		56,295.00
						EQUIPMENT TOTALS:
						77,956.00
						HRS COMMITTEE BROADCAST OPS TOTALS:
						78,604.66
EVENT ROOM AV SUPPLIES AND MATERIALS						
04-21	AP 01544438	CITI PCARD-AMZN Mktp US	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		-130.14
04-21	AP 01544438	CITI PCARD-AMZN Mktp US 1Z5C18SMO	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		130.14
05-17	AP 01560125	B&H PHOTO-VIDEO	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		511.50
05-18	AP 01558102	CITI PCARD-AMZN Mktp US 1A8404JGO	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		15.98
05-18	AP 01558102	CITI PCARD-AMZN Mktp US 107EJ0LR2	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		439.80
06-22	AP 01568623	CITI PCARD-AMZN MKTP US 1393C4Q10 AM	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		45.97
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 139GB0ZMO	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		43.80
06-22	AP 01568623	CITI PCARD-AMZN Mktp US 1L4LA2HV2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		54.97
06-22	AP 01568623	CITI PCARD-Amazon.com 1L6YQ5K31	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		120.18
						SUPPLIES AND MATERIALS TOTALS:
						1,232.20
EQUIPMENT						
05-17	AP 01560118	B&H PHOTO-VIDEO	03/28/22 03/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4		3,296.72
06-22	AP 01568623	CITI PCARD-QSC AUDIO PRODUCTS	05/02/22 05/02/22	MAINTENANCE / REPAIRS		625.85
						EQUIPMENT TOTALS:
						3,922.57
						EVENT ROOM AV TOTALS:
						5,154.77
						OFFICE TOTALS:
						113,121.44
FISCAL YEAR 2020 CUSTOMER EXPERIENCE CENTER 10 HOUSE-WIDE TRAINING PROGRAMS OTHER SERVICES						
04-06	AP 01544759	FRANKLIN COVEY CLIENT SALES INC	03/31/22 03/31/22	NON-TECHNOLOGY SERVICE CONTR		108,063.05
05-13	AP 01558542	FRANKLIN COVEY CLIENT SALES INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR		108,063.05
						OTHER SERVICES TOTALS:
						216,126.10
						HOUSE-WIDE TRAINING PROGRAMS TOTALS:
						216,126.10
						OFFICE TOTALS:
						216,126.10
FISCAL YEAR 2019 CUSTOMER EXPERIENCE CENTER 10 CONGRESSIONAL STAFF ACADEMY OTHER SERVICES						
04-08	AP 01545755	LONGWAVE PARTNERS LLC	04/07/22 04/07/22	NON-TECHNOLOGY SERVICE CONTR		28,571.43
04-19	AP 01551283	MPL PARTNERS LLC	03/14/22 04/13/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33
04-26	AP 01553138	SYMPHONIC STRATEGIES INC	02/14/22 02/14/22	NON-TECHNOLOGY SERVICE CONTR		3,333.37
04-26	AP 01553144	SYMPHONIC STRATEGIES INC	03/01/22 03/01/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33
04-26	AP 01553147	SYMPHONIC STRATEGIES INC	04/01/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33
04-26	AP 01553391	LEAD WITH CREATIVITY	03/14/22 04/13/22	NON-TECHNOLOGY SERVICE CONTR		3,333.33

05-19	AP	01562816	MPL PARTNERS LLC	04/14/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
05-27	AP	01564434	LONGWAVE PARTNERS LLC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	26,071.42	
06-10	AP	01567835	LEAD WITH CREATIVITY	04/14/22	05/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-16	AP	01572172	SYMPHONIC STRATEGIES INC	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-17	AP	01572326	LEAD WITH CREATIVITY	05/14/22	06/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-17	AP	01572396	LUTRICIA CARTER JACKSON	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-17	AP	01572399	LUTRICIA CARTER JACKSON	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-17	AP	01572401	LUTRICIA CARTER JACKSON	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-21	AP	01572858	LUTRICIA CARTER JACKSON	05/01/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
06-23	AP	01573486	MPL PARTNERS LLC	05/14/22	06/13/22	NON-TECHNOLOGY SERVICE CONTR	3,333.33	
							OTHER SERVICES TOTALS:	101,309.51
							CONGRESSIONAL STAFF ACADEMY TOTALS:	101,309.51
							OFFICE TOTALS:	<u>101,309.51</u>

FISCAL YEAR 2018 CUSTOMER EXPERIENCE CENTER IO
CONGRESSIONAL STAFF ACADEMY

TRAVEL								
05-27	AP	01564434	LONGWAVE PARTNERS LLC	05/01/22	05/31/22	CONSULT TRAVEL / RELATED EXP	2,500.00	
							TRAVEL TOTALS:	2,500.00
							CONGRESSIONAL STAFF ACADEMY TOTALS:	2,500.00
							OFFICE TOTALS:	<u>2,500.00</u>

FISCAL YEAR 2022 CLERK OF THE HOUSE
SALARIES, OFFICERS & EMPLOYEES

						PERSONNEL COMPENSATION	3,611.91	3,611.91
						TRAVEL	3,181.58	2,249.84
						TRANSPORTATION OF THINGS	650.00	650.00
						RENT, COMMUNICATION, UTILITIES	341.07	341.07
						PRINTING AND REPRODUCTION	328.20	328.20
						OTHER SERVICES	345,159.14	285,697.14
						SUPPLIES AND MATERIALS	135,451.62	134,348.80
						EQUIPMENT	492,487.80	126,343.75
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	981,211.32	553,570.71
LIMS						OTHER SERVICES	1,187,059.90	394,912.75
						EQUIPMENT	33,660.00	33,660.00
						LIMS TOTALS:	1,220,719.90	428,572.75
ELECTRONIC VOTING SYSTEM						SUPPLIES AND MATERIALS	8,144.76	0.00
						EQUIPMENT	79,731.74	8,499.23
						ELECTRONIC VOTING SYSTEM TOTALS:	87,876.50	8,499.23
HOUSE MODERNIZATION INITIATIVE						TRAVEL	5,000.00	5,000.00
						OTHER SERVICES	985,753.45	431,854.19
						EQUIPMENT	54,000.00	0.00
						HOUSE MODERNIZATION INITIATIVE TOTALS:	1,044,753.45	436,854.19
BCDR EXERCISES ACTIVITY						TRAVEL	268.41	268.41
						SUPPLIES AND MATERIALS	376.00	0.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
				EQUIPMENT	10,217.98	0.00
				BCDR EXERCISES ACTIVITY TOTALS:	10,862.39	268.41
				OFFICE TOTALS:	<u>3,345,423.56</u>	<u>1,427,765.29</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURDICK, OLIVIA J.	05/26/22 06/30/22	TEMPORARY INTERN		3,611.91
				PERSONNEL COMPENSATION TOTALS:		3,611.91
TRAVEL						
04-06	AP 01543374	CITI PCARD-HILTON HOTELS	03/06/22 03/07/22	LODGING		388.54
04-06	AP 01543374	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		388.54
04-06	AP 01543375	CITI PCARD-HILTON HOTELS	03/06/22 03/07/22	LODGING		388.54
04-06	AP 01543375	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		194.27
04-06	AP 01543375	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		194.27
04-20	AP 01544954	CITI PCARD-HILTON HOTELS	03/07/22 03/08/22	LODGING		194.27
06-14	AP 01564005	WIVCHAR, FELICIA	05/18/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		130.95
06-14	AP 01564005	WIVCHAR, FELICIA	05/18/22 05/22/22	MEALS		150.22
06-27	AP 01567481	WIVCHAR, FELICIA	06/02/22 06/03/22	LODGING		107.52
06-27	AP 01567481	WIVCHAR, FELICIA	06/02/22 06/03/22	MEALS		15.67
06-27	AP 01567481	WIVCHAR, FELICIA	06/02/22 06/03/22	PRIVATE AUTO MILEAGE		97.05
				TRAVEL TOTALS:		2,249.84
TRANSPORTATION OF THINGS						
04-14	AP 01547731	GALLERY HENOCH	03/19/22 03/19/22	FREIGHT CHARGES		650.00
				TRANSPORTATION OF THINGS TOTALS:		650.00
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01532115	ELLIOTT, FARAR	12/29/21 01/20/22	POSTAGE / COURIER / BOX RENTAL		44.92
04-06	AP 01543377	CITI PCARD-USPS PO 2384810904	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL		3.67
04-07	AP 01542237	ELLIOTT, FARAR	02/06/22 02/24/22	POSTAGE / COURIER / BOX RENTAL		26.44
04-07	AP 01544537	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		6.38
04-07	AP 01544609	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		6.38
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		5.42
04-19	AP 01544953	MURPHY, VICTORIA F.	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		16.72
04-27	AP 01545815	ELLIOTT, FARAR	02/18/22 03/19/22	POSTAGE / COURIER / BOX RENTAL		28.95
04-27	AP 01549337	MURPHY, VICTORIA F.	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		8.36
04-29	AP 01544036	ELLIOTT, FARAR	03/17/22 03/19/22	POSTAGE / COURIER / BOX RENTAL		12.99
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		21.60
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		6.93
06-03	AP 01563426	ELLIOTT, FARAR	03/30/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		24.95
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		4.36
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		16.76
06-17	AP 01563778	ELLIOTT, FARAR	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL		4.95
06-21	AP 01567962	ELLIOTT, FARAR	03/17/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		21.99
06-26	AP 01568761	MURPHY, VICTORIA F.	06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL		34.00

06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	40.52
06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	4.78
RENT, COMMUNICATION, UTILITIES TOTALS:							341.07
PRINTING AND REPRODUCTION							
04-13	GL	GLA0114551	.....	04/12/22	04/12/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-04	AP	01551870	XEROX CORPORATION	02/02/22	02/20/22	NON-FRANKABLE PRINTING & REPRO	27.62
05-25	GL	MED0115557	.....	05/12/22	05/12/22	PHOTOGRAPHIC (TRANSFER)	92.40
06-22	AP	01566423	CANON SOLUTIONS AMERICA INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	168.18
06-23	GL	GLA0116225	.....	06/20/22	06/20/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							328.20
OTHER SERVICES							
04-04	AP	01532115	ELLIOTT, FARAR	12/29/21	01/20/22	MISCELLANEOUS OTHER SERVICES	122.22
04-06	AP	01545155	MICROSOFT SERVICES	03/31/22	03/30/23	TECHNOLOGY SERVICE CONTRACTS	100,001.65
04-07	AP	01542237	ELLIOTT, FARAR	01/30/22	02/24/22	MISCELLANEOUS OTHER SERVICES	168.71
04-27	AP	01545815	ELLIOTT, FARAR	02/18/22	03/19/22	MISCELLANEOUS OTHER SERVICES	138.98
04-27	AP	01549336	NATIONAL DRUG SCREENING INC	03/10/22	03/10/22	MISCELLANEOUS OTHER SERVICES	45.00
04-29	AP	01544036	ELLIOTT, FARAR	03/17/22	03/19/22	MISCELLANEOUS OTHER SERVICES	97.13
05-19	AP	01566159	LYRISIS	06/01/22	05/31/23	WEB DEV HST,EMAIL & RLTD SERV	6,800.00
05-24	AP	01557170	CITI PCARD-PAYPAL GALLERY SYS	05/03/22	05/03/22	TRAINING	650.00
05-24	AP	01557170	CITI PCARD-PAYPAL GALLERY SYS	05/05/22	05/06/22	TRAINING	1,219.95
05-25	AP	01564023	DIVERSIFIED REPORTING SERVICES INC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	8,981.40
05-25	AP	01564024	DIVERSIFIED REPORTING SERVICES INC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	3,290.88
05-26	AP	01564095	TRUSTPOINT COURT REPORTING LLC	04/29/22	05/03/22	STENOGRAPHIC REPORTING	6,212.50
05-31	AP	01564715	TRUSTPOINT COURT REPORTING LLC	04/21/22	04/27/22	STENOGRAPHIC REPORTING	2,287.50
05-31	AP	01564720	TRUSTPOINT COURT REPORTING LLC	04/27/22	04/28/22	STENOGRAPHIC REPORTING	2,814.00
05-31	AP	01564770	NEAL R GROSS & COMPANY INC	05/11/22	05/11/22	STENOGRAPHIC REPORTING	5,554.00
05-31	AP	01564879	TRUSTPOINT COURT REPORTING LLC	05/11/22	05/18/22	STENOGRAPHIC REPORTING	4,406.50
05-31	AP	01564883	TRUSTPOINT COURT REPORTING LLC	05/19/22	05/19/22	STENOGRAPHIC REPORTING	4,062.50
05-31	AP	01564928	TRUSTPOINT COURT REPORTING LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	5,575.00
05-31	AP	01564988	TRUSTPOINT COURT REPORTING LLC	05/17/22	05/18/22	STENOGRAPHIC REPORTING	2,338.00
05-31	AP	01564989	TRUSTPOINT COURT REPORTING LLC	05/17/22	05/17/22	STENOGRAPHIC REPORTING	1,650.00
06-03	AP	01563426	ELLIOTT, FARAR	03/30/22	04/27/22	MISCELLANEOUS OTHER SERVICES	77.13
06-07	AP	01566574	DIVERSIFIED REPORTING SERVICES INC	05/17/22	05/25/22	STENOGRAPHIC REPORTING	6,766.18
06-07	AP	01566580	DIVERSIFIED REPORTING SERVICES INC	05/11/22	05/19/22	STENOGRAPHIC REPORTING	13,685.10
06-07	AP	01566586	TRUSTPOINT COURT REPORTING LLC	05/11/22	05/12/22	STENOGRAPHIC REPORTING	2,800.00
06-14	AP	01565843	CITI PCARD-WWW.AMANET.ORG	05/26/22	05/27/22	TRAINING	2,079.00
06-14	AP	01565845	CITI PCARD-AMERICAN ASSOC OF MUSEUM	05/19/22	05/22/22	TRAINING	595.00
06-14	AP	01565845	CITI PCARD-MUSEUMNEXT LTD	06/06/22	06/08/22	TRAINING	151.54
06-14	AP	01565845	CITI PCARD-SOCIETY FOR HISTORY IN TH	06/02/22	06/03/22	TRAINING	85.00
06-14	AP	01565845	CITI PCARD-WWW.GUARANT.CZ	08/20/22	08/28/22	TRAINING	160.19
06-15	AP	01568849	NEAL R GROSS & COMPANY INC	05/11/22	05/12/22	STENOGRAPHIC REPORTING	3,280.00
06-15	AP	01568863	DIVERSIFIED REPORTING SERVICES INC	05/24/22	05/26/22	STENOGRAPHIC REPORTING	4,657.74
06-16	AP	01569065	NATIONAL CAPTIONING INSTITUTE	06/01/22	06/30/22	NON-TECHNOLOGY SERVICE CONTR	41,300.00
06-16	AP	01570366	TRUSTPOINT COURT REPORTING LLC	05/24/22	05/26/22	STENOGRAPHIC REPORTING	3,892.00
06-16	AP	01570447	NEAL R GROSS & COMPANY INC	05/11/22	05/13/22	STENOGRAPHIC REPORTING	3,490.00
06-16	AP	01570452	TRUSTPOINT COURT REPORTING LLC	05/25/22	05/26/22	STENOGRAPHIC REPORTING	2,635.50
06-17	AP	01563778	ELLIOTT, FARAR	05/04/22	05/04/22	MISCELLANEOUS OTHER SERVICES	133.10
06-21	AP	01567962	ELLIOTT, FARAR	03/17/22	05/06/22	MISCELLANEOUS OTHER SERVICES	101.76
06-22	AP	01573071	PRESERVICA INC	06/01/22	05/31/25	WEB DEV HST,EMAIL & RLTD SERV	7,164.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
06-27	AP 01574068	DIVERSIFIED REPORTING SERVICES INC	06/08/22 06/15/22	STENOGRAPHIC REPORTING	6,787.48	
06-28	AP 01574358	NEAL R GROSS & COMPANY INC	05/17/22 05/18/22	STENOGRAPHIC REPORTING	2,366.00	
06-28	AP 01574413	DIVERSIFIED REPORTING SERVICES INC	06/14/22 06/22/22	STENOGRAPHIC REPORTING	5,140.50	
06-29	AP 01574554	TRUSTPOINT COURT REPORTING LLC	06/22/22 06/23/22	STENOGRAPHIC REPORTING	4,830.00	
06-29	AP 01574555	TRUSTPOINT COURT REPORTING LLC	06/07/22 06/08/22	STENOGRAPHIC REPORTING	4,575.00	
06-29	AP 01574556	TRUSTPOINT COURT REPORTING LLC	06/17/22 06/17/22	STENOGRAPHIC REPORTING	792.00	
06-29	AP 01574560	TRUSTPOINT COURT REPORTING LLC	04/11/22 04/12/22	STENOGRAPHIC REPORTING	1,342.00	
06-29	AP 01574562	TRUSTPOINT COURT REPORTING LLC	04/20/22 04/28/22	STENOGRAPHIC REPORTING	4,921.00	
06-29	AP 01574563	TRUSTPOINT COURT REPORTING LLC	06/23/22 06/23/22	STENOGRAPHIC REPORTING	812.50	
06-29	AP 01574564	TRUSTPOINT COURT REPORTING LLC	06/14/22 06/15/22	STENOGRAPHIC REPORTING	2,375.00	
06-29	AP 01574566	TRUSTPOINT COURT REPORTING LLC	06/10/22 06/10/22	STENOGRAPHIC REPORTING	1,362.50	
06-29	AP 01574569	TRUSTPOINT COURT REPORTING LLC	06/08/22 06/08/22	STENOGRAPHIC REPORTING	924.00	
					OTHER SERVICES TOTALS:	285,697.14
SUPPLIES AND MATERIALS						
04-01	AP 01540827	HAGUE QUALITY WATER OF MD INC	03/20/22 06/19/22	WATER	189.00	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	112.78	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	-155.48	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	7.75	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	187.97	
04-06	AP 01543372	CITI PCARD-COSTCO WHSE #0233	03/15/22 03/15/22	FOOD & BEVERAGE	66.66	
04-06	AP 01543375	CITI PCARD-CDW GOVT #T889196	03/23/22 03/23/23	SOFTWARE LESS THAN \$500	487.50	
04-06	AP 01543375	CITI PCARD-QUENCH USA, INC.	03/01/22 05/31/22	WATER	105.00	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE	17.65	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	74.38	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	151.02	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	157.71	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	52.69	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	234.56	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	147.27	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	149.66	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	208.50	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	397.56	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	4.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	4.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	8.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	23.93	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	51.85	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	78.89	
04-29	GL RMS0115005	.....	12/01/21 04/30/22	OFFICE SUPPLY (TRANSFER)	91.24	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	51.60	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	79.39	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	139.36	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	385.96	

05-03	AP	01555104	PROQUEST LLC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	2,026.32
05-03	AP	01555104	PROQUEST LLC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	3,161.48
05-03	AP	01555120	PROQUEST LLC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	23,091.23
05-03	AP	01555120	PROQUEST LLC	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	36,027.08
05-04	AP	01555361	PROQUEST LLC	04/23/22	04/22/23	PUBLICATIONS/REFERENCE MAT'L	4,802.53
05-04	AP	01555361	PROQUEST LLC	04/23/22	04/22/23	PUBLICATIONS/REFERENCE MAT'L	7,492.94
05-24	AP	01554660	STENOGRAPH LLC	06/06/22	06/05/23	SOFTWARE LESS THAN \$500	1,274.00
05-24	AP	01557166	CITI PCARD-COSTCO WHSE #0233	04/21/22	04/21/22	FOOD & BEVERAGE	171.05
05-24	AP	01557171	CITI PCARD-STENOGRAPH LLC	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	285.00
05-25	AP	01557168	CITI PCARD-EMERGENT LLC	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	74.18
05-25	AP	01557168	CITI PCARD-MAPBOX	12/01/21	12/31/21	SOFTWARE LESS THAN \$500	374.90
05-25	AP	01557168	CITI PCARD-MAPBOX	01/01/22	01/31/22	SOFTWARE LESS THAN \$500	627.50
05-25	AP	01557168	CITI PCARD-MAPBOX	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	589.50
05-25	AP	01557168	CITI PCARD-WPY Cerberus LLC	06/14/22	06/14/23	SOFTWARE LESS THAN \$500	300.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	26.40
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	45.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	45.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	117.40
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	177.74
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	758.87
06-03	AP	01563568	CITI PCARD-CDW GOVT #S587682	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	211.44
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	17.44
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	19.99
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	78.89
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	88.81
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	30.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	49.17
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	124.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	981.70
06-14	AP	01565843	CITI PCARD-PENGAD, INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	383.44
06-15	AP	01565841	CITI PCARD-ALTOVA	06/14/22	06/13/23	PUBLICATIONS/REFERENCE MAT'L	2,372.25
06-15	AP	01565841	CITI PCARD-BC.BASECAMP 3 3957962	05/20/22	05/20/23	PUBLICATIONS/REFERENCE MAT'L	999.00
06-27	AP	01573892	CDW GOVERNMENT LLC	06/06/22	06/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	846.64
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	110.32
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	263.83
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	372.76
06-28	AP	01574417	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	18,975.96
06-28	AP	01574417	THOMPSON REUTERS-WEST PAYMENT CENTER	09/01/22	08/31/23	PUBLICATIONS/REFERENCE MAT'L	18,975.96
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	37.02
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	35.58
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	82.10
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	139.90
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	298.82
06-30	AP	01573358	HAGUE QUALITY WATER OF MD INC	06/20/22	09/20/22	WATER	189.00
06-30	AP	01573361	HAGUE QUALITY WATER OF MD INC	06/20/22	09/20/22	WATER	945.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	19.99	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	78.89	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	82.32	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	88.83	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	44.86	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	112.72	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	310.38	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	353.72	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	28.40	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	56.40	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	146.99	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	16.20	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	102.72	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	104.43	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	141.55	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	194.63	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	793.28	
					SUPPLIES AND MATERIALS TOTALS:	134,348.80
EQUIPMENT						
04-06	AP 01545148	EPISERVER INC	03/07/22 03/06/23	MAINTENANCE / REPAIRS	12,946.65	
04-07	AP 01545624	CARASOFT TECHNOLOGY CORPORATION	04/01/22 04/01/22	MAINTENANCE / REPAIRS	26,250.00	
04-29	AP 01544569	CULTURECONNECT LLC	04/01/22 03/31/23	MAINTENANCE / REPAIRS	6,000.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	70.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	104.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	223.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	225.00	
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	4,090.00	
05-23	AP 01563214	L-SOFT INTERNATIONAL INC	09/30/21 09/29/22	MAINTENANCE / REPAIRS	1,050.00	
05-25	AP 01557168	CITI PCARD-BESTBUYDIRECT241688211	02/16/22 02/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,599.99	
05-25	AP 01563768	CDW GOVERNMENT LLC	05/16/22 05/16/22	MAINTENANCE / REPAIRS	2,874.19	
05-26	AP 01557958	STENOGRAPH LLC	06/23/22 06/24/23	MAINTENANCE / REPAIRS	1,276.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	70.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	104.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	223.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	225.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	4,090.00	
06-22	AP 01572918	FLEXERA SOFTWARE LLC	08/31/22 08/30/23	MAINTENANCE / REPAIRS	1,158.00	
06-22	AP 01572918	FLEXERA SOFTWARE LLC	09/30/22 09/29/23	MAINTENANCE / REPAIRS	1,158.00	
06-22	AP 01573184	DELL USA LP	04/27/22 04/27/22	MAINTENANCE / REPAIRS QTY - 4	3,915.00	
06-22	AP 01573184	DELL USA LP	04/27/22 04/27/22	MAINTENANCE / REPAIRS QTY - 2	3,915.00	
06-22	AP 01573184	DELL USA LP	04/27/22 04/27/22	MAINTENANCE / REPAIRS QTY - 6	5,872.50	
06-27	AP 01567957	STENOGRAPH LLC	07/24/22 07/23/23	MAINTENANCE / REPAIRS	1,396.00	
06-27	AP 01573892	CDW GOVERNMENT LLC	06/06/22 06/06/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,491.96	

06-27	AP	01573892	CDW GOVERNMENT LLC	06/06/22	06/06/22	WARRANTIES QTY - 2	604.52	
06-28	AP	01574408	EMERGENT LLC	06/09/22	06/09/22	MAINTENANCE / REPAIRS	752.62	
06-28	AP	01574408	EMERGENT LLC	06/09/22	06/09/22	MAINTENANCE / REPAIRS QTY - 4	1,570.48	
06-28	AP	01574408	EMERGENT LLC	06/09/22	06/09/22	MAINTENANCE / REPAIRS QTY - 8	3,140.96	
06-28	AP	01574408	EMERGENT LLC	06/09/22	06/09/22	MAINTENANCE / REPAIRS QTY - 38	35,235.88	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	70.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	104.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	223.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	4,090.00
							EQUIPMENT TOTALS:	126,343.75
							SALARIES, OFFICERS & EMPLOYEES TOTALS:	553,570.71
LIMS								
OTHER SERVICES								
04-06	AP	01545155	MICROSOFT SERVICES	03/31/22	03/30/23	TECHNOLOGY SERVICE CONTRACTS	108,248.35	
05-06	AP	01556232	ARTEMIS CONSULTING INC	03/31/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	23,555.90	
05-06	AP	01556462	DEVELOPMENT INFOSTRUCTURE LLC	03/31/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	65,285.98	
05-06	AP	01556464	DEVELOPMENT INFOSTRUCTURE LLC	03/31/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	52,171.36	
05-24	AP	01563717	DEVELOPMENT INFOSTRUCTURE LLC	04/30/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	45,603.48	
05-24	AP	01563720	DEVELOPMENT INFOSTRUCTURE LLC	04/30/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	58,506.93	
06-27	AP	01573909	ARTEMIS CONSULTING INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	22,240.11	
06-28	AP	01574410	ARTEMIS CONSULTING INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	19,300.64	
							OTHER SERVICES TOTALS:	394,912.75
EQUIPMENT								
06-27	AP	01573895	4 STAR TECHNOLOGIES INC	03/30/22	03/29/23	MAINTENANCE / REPAIRS	33,660.00	
							EQUIPMENT TOTALS:	33,660.00
							LIMS TOTALS:	428,572.75
ELECTRONIC VOTING SYSTEM								
EQUIPMENT								
06-03	AP	01563056	DIGITAL VIDEO GROUP INC	07/05/22	07/04/23	WARRANTIES	5,451.59	
06-22	AP	01573137	CDW GOVERNMENT LLC	06/06/22	06/06/22	WARRANTIES	3,047.64	
							EQUIPMENT TOTALS:	8,499.23
							ELECTRONIC VOTING SYSTEM TOTALS:	8,499.23
HOUSE MODERNIZATION INITIATIVE								
TRAVEL								
06-27	AP	01573903	XCENTIAL CORPORATION	01/01/22	01/31/22	CONSULT TRAVEL / RELATED EXP	1,000.00	
06-27	AP	01573905	XCENTIAL CORPORATION	02/01/22	02/28/22	CONSULT TRAVEL / RELATED EXP	1,000.00	
06-28	AP	01574386	XCENTIAL CORPORATION	12/01/21	12/31/21	CONSULT TRAVEL / RELATED EXP	1,000.00	
06-29	AP	01574400	XCENTIAL CORPORATION	02/01/22	05/31/22	CONSULT TRAVEL / RELATED EXP	1,000.00	
06-29	AP	01574403	XCENTIAL CORPORATION	02/01/22	05/31/22	CONSULT TRAVEL / RELATED EXP	1,000.00	
							TRAVEL TOTALS:	5,000.00
OTHER SERVICES								
04-06	AP	01545138	SMARTFORCE TECHNOLOGIES INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	39,488.15	
05-09	AP	01556355	SMARTFORCE TECHNOLOGIES INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	37,844.24	
06-27	AP	01573903	XCENTIAL CORPORATION	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	56,443.80	
06-27	AP	01573904	XCENTIAL CORPORATION	05/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	6,605.00	
06-27	AP	01573905	XCENTIAL CORPORATION	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	29,815.00	
06-28	AP	01574386	XCENTIAL CORPORATION	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	65,877.80	
06-28	AP	01574397	XCENTIAL CORPORATION	11/01/21	11/30/21	TECHNOLOGY SERVICE CONTRACTS	62,851.80	

173

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2022 CLERK OF THE HOUSE—Con.						
06-28	AP 01574399	SMARTFORCE TECHNOLOGIES INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		43,002.80
06-29	AP 01574400	XCENTIAL CORPORATION	02/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		45,087.40
06-29	AP 01574403	XCENTIAL CORPORATION	02/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		44,838.20
					OTHER SERVICES TOTALS:	431,854.19
					HOUSE MODERNIZATION INITIATIVE TOTALS:	436,854.19
BCDR EXERCISES ACTIVITY						
TRAVEL						
06-23	AP 01568070	OWUSU-MENSAH, KWASI	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		46.57
06-23	AP 01568762	MCCUMBER, KEVIN F.	06/03/22 06/06/22	PRIVATE AUTO MILEAGE		63.18
06-23	AP 01568763	JACKSON, DAMIEN C.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		34.40
06-23	AP 01568764	COX, WILLIAM M.	06/05/22 06/06/22	PRIVATE AUTO MILEAGE		43.06
06-27	AP 01568065	OWUSU-MENSAH, KWASI	06/05/22 06/06/22	PRIVATE AUTO MILEAGE		81.20
					TRAVEL TOTALS:	268.41
					BCDR EXERCISES ACTIVITY TOTALS:	268.41
					OFFICE TOTALS:	1,427,765.29
FISCAL YEAR 2022 ACQUISITIONS						
MAIL AND PACKAGE DELIVERY						
					RENT, COMMUNICATION, UTILITIES	57,034.66
					OTHER SERVICES	2,473.65
					EQUIPMENT	238,910.20
					MAIL AND PACKAGE DELIVERY TOTALS:	298,418.51
DIGITAL MAIL						
					OTHER SERVICES	59,230.52
					DIGITAL MAIL TOTALS:	59,230.52
					OFFICE TOTALS:	357,649.03
MAIL AND PACKAGE DELIVERY						
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01552096	PHI & SUBSIDIARIES - PEPCO	03/08/22 04/07/22	UTILITIES		7,593.72
04-21	AP 01552106	PHI & SUBSIDIARIES - PEPCO	03/07/22 04/06/22	UTILITIES		1,369.96
05-20	AP 01562955	PHI & SUBSIDIARIES - PEPCO	04/08/22 05/06/22	UTILITIES		7,546.78
05-20	AP 01562967	PHI & SUBSIDIARIES - PEPCO	04/07/22 05/05/22	UTILITIES		1,169.40
06-22	AP 01573129	PHI & SUBSIDIARIES - PEPCO	05/07/22 06/07/22	UTILITIES		10,067.46
06-22	AP 01573134	PHI & SUBSIDIARIES - PEPCO	05/06/22 06/06/22	UTILITIES		1,342.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,089.73
OTHER SERVICES						
06-26	AP 01573854	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		2,473.65
					OTHER SERVICES TOTALS:	2,473.65
EQUIPMENT						
04-29	AP 01554424	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28
05-27	AP 01564427	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28
06-26	AP 01573593	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		34,309.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
				RENT, COMMUNICATION, UTILITIES	118,511.19	48,608.10
				PRINTING AND REPRODUCTION	1,955.77	924.53
				OTHER SERVICES	295,633.60	191,452.48
				SUPPLIES AND MATERIALS	75,231.61	39,084.41
				EQUIPMENT	111,872.00	62,707.23
				NON - PERSONNEL TOTALS:	702,753.09	417,202.05
		OVERSEAS TRVL CAP POLICE REIMB		TRAVEL	492,816.11	426,520.68
				OTHER SERVICES	267,330.12	225,536.91
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	760,146.23	652,057.59
		MEMB DSTOFF SECUR ASSMNT		OTHER SERVICES	492,289.97	492,289.97
				MEMB DSTOFF SECUR ASSMNT TOTALS:	492,289.97	492,289.97
		MEMB DSTOFF SECUR ASSMNT OTH		OTHER SERVICES	39,790.75	11,714.55
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	39,790.75	11,714.55
				OFFICE TOTALS:	<u>2,763,650.25</u>	<u>1,573,264.16</u>
NON - PERSONNEL						
TRAVEL						
04-12	AP	01545580	CITIBANK GOV CARD SERVICE	02/11/22 02/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-12	AP	01545874	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-14	AP	01544447	TAVERNIER, RUBY	03/03/22 03/07/22	LODGING	756.76
04-14	AP	01544447	TAVERNIER, RUBY	03/03/22 03/07/22	MEALS	129.17
04-14	AP	01545866	CITIBANK GOV CARD SERVICE	02/15/22 02/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-15	AP	01546772	WALKER, WILLIAM J.	03/23/22 03/25/22	MEALS	201.00
04-19	AP	01546712	CITI PCARD-DRIVEEZMD MPC	12/05/21 12/05/21	TAXI/RIDE SHARE	14.98
04-19	AP	01546712	CITI PCARD-DRIVEEZMD MPC	12/06/21 12/06/21	TAXI/RIDE SHARE	4.00
04-19	AP	01546712	CITI PCARD-DRIVEEZMD MPC	03/12/22 03/12/22	TAXI/RIDE SHARE	13.93
04-19	AP	01546712	CITI PCARD-DRIVEEZMD MPC	03/14/22 03/14/22	TAXI/RIDE SHARE	5.49
04-19	AP	01547113	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-19	AP	01547113	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	861.20
04-19	AP	01547113	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	LODGING	744.84
04-19	AP	01547113	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	PARKING	75.00
04-20	AP	01547109	WALKER, WILLIAM J.	03/04/22 03/11/22	LODGING	1,041.44
04-20	AP	01547109	WALKER, WILLIAM J.	03/09/22 03/10/22	MEALS	120.00
04-20	AP	01547109	WALKER, WILLIAM J.	03/10/22 03/10/22	PARKING	25.00
04-22	AP	01549273	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	LODGING	556.24
04-22	AP	01549273	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	13.05
04-22	AP	01549273	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS	4.00
04-22	AP	01551354	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS	8.64
04-25	AP	01549311	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS	8.83
04-25	AP	01549311	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	PARKING	74.00

04-25	AP	01549332	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	10.45
04-25	AP	01551634	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	21.36
04-25	AP	01551831	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	28.43
04-25	AP	01551831	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	26.57
04-25	AP	01551871	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	27.00
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	367.20
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	LODGING	1,117.26
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	85.09
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	67.32
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	99.09
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	30.50
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	TAXI/RIDE SHARE	108.25
04-27	AP	01546769	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	PARKING	93.00
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	861.20
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING	744.84
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	27.69
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	CAR RENTAL	289.69
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	PARKING	29.82
04-27	AP	01549312	CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	PARKING	51.00
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	NON-AIRFARE COMMERCIAL TRANSP	121.00
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	556.24
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	14.45
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	67.46
04-27	AP	01549315	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	13.55
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	505.21
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	50.00
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	MEALS	28.44
04-27	AP	01549331	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	34.68
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	LODGING	135.78
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/06/22	03/07/22	LODGING	135.78
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	73.06
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	76.89
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	MEALS	41.15
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	27.00
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	36.83
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	CAR RENTAL	816.20
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	CAR RENTAL	317.40
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	GASOLINE	71.01
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	GASOLINE	89.41
04-27	AP	01549363	CITIBANK GOV CARD SERVICE	03/06/22	03/07/22	PARKING	35.00
04-27	AP	01551281	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01551281	CITIBANK GOV CARD SERVICE	03/22/22	03/25/22	LODGING	1,117.26
04-27	AP	01551281	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	76.27
04-27	AP	01551281	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	68.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		74.91
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		44.28
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	CAR RENTAL		331.44
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		43.92
04-27	AP 01551281	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	PARKING		63.90
04-27	AP 01551322	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		507.20
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/08/22 03/11/22	LODGING		1,669.72
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	LODGING		556.24
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS		28.35
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS		156.20
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	MEALS		57.86
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		-15.00
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		43.10
04-27	AP 01551439	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		28.15
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		51.34
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		65.06
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		66.27
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		22.04
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	CAR RENTAL		455.50
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	GASOLINE		11.88
04-27	AP 01551459	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	PARKING		100.00
04-27	AP 01551775	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP 01551775	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		12.19
04-27	AP 01551823	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		135.78
04-27	AP 01551823	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		135.78
04-27	AP 01551825	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING		135.78
04-27	AP 01551825	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		135.78
04-27	AP 01551825	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	MEALS		7.06
04-27	AP 01551825	CITIBANK GOV CARD SERVICE	03/03/22 03/07/22	PARKING		125.00
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	LODGING		1,117.26
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		67.48
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		91.18
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		63.17
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		34.03
04-27	AP 01551838	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	PARKING		100.00
04-27	AP 01551840	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP 01551840	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP 01551840	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		367.20
04-27	AP 01551889	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		40.87
04-27	AP 01551889	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		30.00
04-27	AP 01551889	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		4.50
04-27	AP 01551904	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-27	AP 01551904	CITIBANK GOV CARD SERVICE	03/03/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		601.80

178

04-27	AP	01551904	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	284.60
04-27	AP	01551942	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01551942	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	252.60
04-27	AP	01551942	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	284.60
04-27	AP	01552116	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	47.52
04-27	AP	01552116	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-27	AP	01552122	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	485.20
04-27	AP	01552144	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	15.60
04-27	AP	01552212	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	29.84
04-27	AP	01552249	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	MEALS	82.44
04-27	AP	01552445	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	62.06
04-27	AP	01552445	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	62.60
04-28	AP	01547368	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	LODGING	556.24
04-28	AP	01547368	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	5.32
04-28	AP	01547368	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	6.32
04-28	AP	01551469	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	24.50
04-28	AP	01551469	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	24.50
04-28	AP	01551824	CITIBANK GOV CARD SERVICE	03/08/22	03/11/22	LODGING	834.36
04-28	AP	01551824	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	MEALS	36.45
04-28	AP	01551824	CITIBANK GOV CARD SERVICE	03/08/22	03/10/22	PARKING	105.00
04-28	AP	01552137	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-28	AP	01552137	CITIBANK GOV CARD SERVICE	03/03/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	507.20
04-28	AP	01552230	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	PARKING	35.00
05-02	AP	01553694	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	26.60
05-02	AP	01553694	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	56.32
05-02	AP	01553694	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	24.44
05-04	AP	01552926	PRINCE, JORDAN M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	33.41
05-04	AP	01552926	PRINCE, JORDAN M.	04/12/22	04/12/22	TOLLS	4.75
05-05	AP	01552931	PRINCE, JORDAN M.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	44.28
05-05	AP	01553731	DRINAN, THOMAS J.	03/21/22	03/24/22	PRIVATE AUTO MILEAGE	87.40
05-09	AP	01554232	UNITED STATES CAPITOL POLICE	09/12/21	09/20/21	MISCELLANEOUS TRAVEL	16,256.52
05-11	AP	01556122	MCBRIDE, LAUREN A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	30.02
05-11	AP	01556122	MCBRIDE, LAUREN A.	04/12/22	04/12/22	TOLLS	4.75
05-18	AP	01555207	BETHEA,LASHON L	04/06/22	04/07/22	PARKING	40.00
05-18	AP	01556545	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01557445	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING	485.20
05-24	AP	01557808	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-24	AP	01557808	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	340.22
05-24	AP	01557808	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	703.96
05-24	AP	01557808	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	60.19
05-24	AP	01563129	JOYCE, KATHLEEN	04/10/22	04/10/22	MEALS	4.98
05-24	AP	01563129	JOYCE, KATHLEEN	04/15/22	04/15/22	MEALS	4.59
05-24	AP	01563129	JOYCE, KATHLEEN	04/10/22	04/10/22	TAXI/RIDE SHARE	36.70
05-24	AP	01563129	JOYCE, KATHLEEN	04/15/22	04/15/22	TAXI/RIDE SHARE	120.82
05-24	AP	01563628	ENTERPRISE FLEET SERVICES	04/01/22	04/30/22	AUTOMOBILE LEASE	4,717.20
05-24	AP	01563656	ENTERPRISE FLEET SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	4,717.20
05-25	AP	01558396	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01558396	CITIBANK GOV CARD SERVICE	04/10/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	185.20
05-25	AP	01558396	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	MEALS	65.38	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS	137.70	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS	28.44	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	TAXI/RIDE SHARE	13.45	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	TAXI/RIDE SHARE	28.93	
05-25	AP 01558396	CITIBANK GOV CARD SERVICE	04/10/22 04/15/22	PARKING	150.00	
05-25	AP 01562270	TURNER, GREGORY A.	04/26/22 04/26/22	GASOLINE	50.10	
05-25	AP 01563777	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	4,717.20	
05-25	AP 01563779	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	6,157.20	
05-25	AP 01563969	ENTERPRISE FLEET SERVICES	05/01/22 05/31/22	AUTOMOBILE LEASE	401.95	
05-25	AP 01563969	ENTERPRISE FLEET SERVICES	05/01/22 05/31/22	AUTOMOBILE LEASE	690.90	
05-26	AP 01558744	CITIBANK GOV CARD SERVICE	03/04/22 03/06/22	LODGING	485.20	
05-26	AP 01558744	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	LODGING	1,117.26	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/10/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	125.20	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS	40.39	
05-26	AP 01563094	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	MEALS	31.35	
05-26	AP 01564188	ENTERPRISE FM TRUST	04/01/22 04/30/22	AUTOMOBILE LEASE	499.09	
05-26	AP 01564194	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	499.09	
05-26	AP 01564197	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	499.09	
05-27	AP 01563638	BOCCHINO, ANTHONY J.	05/08/22 05/11/22	MEALS	213.73	
05-27	AP 01563638	BOCCHINO, ANTHONY J.	05/08/22 05/10/22	TAXI/RIDE SHARE	146.69	
05-27	AP 01563638	BOCCHINO, ANTHONY J.	05/10/22 05/10/22	MISCELLANEOUS TRAVEL	20.00	
05-27	AP 01564438	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	1,092.85	
05-27	AP 01564450	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	1,092.85	
05-27	AP 01564454	ENTERPRISE FM TRUST	04/01/22 04/30/22	AUTOMOBILE LEASE	401.95	
05-27	AP 01564454	ENTERPRISE FM TRUST	04/01/22 04/30/22	AUTOMOBILE LEASE	690.90	
06-02	AP 01564774	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	42.45	
06-06	AP 01566242	ENTERPRISE FM TRUST	10/01/21 10/31/21	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566242	ENTERPRISE FM TRUST	10/01/21 10/31/21	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566244	ENTERPRISE FM TRUST	11/01/21 11/30/21	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566244	ENTERPRISE FM TRUST	11/01/21 11/30/21	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566246	ENTERPRISE FLEET SERVICES	12/01/21 12/31/21	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566246	ENTERPRISE FLEET SERVICES	12/01/21 12/31/21	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566249	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566249	ENTERPRISE FM TRUST	03/01/22 03/31/22	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566252	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566252	ENTERPRISE FM TRUST	02/01/22 02/28/22	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566255	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE	-1,092.85	
06-06	AP 01566255	ENTERPRISE FM TRUST	01/01/22 01/31/22	AUTOMOBILE LEASE	1,092.85	
06-06	AP 01566262	ENTERPRISE FM TRUST	04/01/22 04/30/22	AUTOMOBILE LEASE	-401.95	

06-06	AP	01566262	ENTERPRISE FM TRUST	04/01/22	04/30/22	AUTOMOBILE LEASE	401.95
06-06	AP	01566264	ENTERPRISE FLEET SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	-401.95
06-06	AP	01566264	ENTERPRISE FLEET SERVICES	05/01/22	05/31/22	AUTOMOBILE LEASE	401.95
06-07	AP	01566581	ENTERPRISE FM TRUST	05/01/22	05/31/22	AUTOMOBILE LEASE	499.09
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	LODGING	230.30
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/28/22	04/30/22	LODGING	505.60
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	43.02
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	65.93
06-08	AP	01566507	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	19.89
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	857.92
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	345.96
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	LODGING	230.34
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	210.90
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	MEALS	48.95
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	37.62
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	CAR RENTAL	185.90
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	GASOLINE	59.26
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/22/22	05/23/22	PARKING	20.00
06-09	AP	01566721	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	PARKING	11.63
06-10	AP	01566608	BURGESS, TIMOTHY K.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	125.81
06-10	AP	01566700	PRINCE, JORDAN M.	06/03/22	06/06/22	PRIVATE AUTO MILEAGE	74.29
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	289.21
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	LODGING	607.56
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	MEALS	63.32
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	65.74
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	25.62
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	CAR RENTAL	157.44
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	GASOLINE	20.04
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	54.25
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	44.97
06-13	AP	01566474	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	PARKING	44.00
06-14	AP	01566891	CITIBANK GOV CARD SERVICE	05/02/22	05/10/22	MEALS	287.25
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,631.36
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	LODGING	1,715.80
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	MEALS	13.83
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	MEALS	102.21
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	16.11
06-15	AP	01567301	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	PARKING	75.00
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	745.20
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	LODGING	360.12
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	MEALS	29.23
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	43.25
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	TAXI/RIDE SHARE	44.45
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	50.00
06-15	AP	01567304	CITIBANK GOV CARD SERVICE	05/08/22	05/10/22	PARKING	51.00
06-15	AP	01568786	ENTERPRISE FLEET SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	4,717.20
06-15	AP	01568800	ENTERPRISE FLEET SERVICES	06/01/22	06/30/22	AUTOMOBILE LEASE	499.09
06-21	AP	01572145	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	36.00
06-23	AP	01568171	BERMAN, JASON I.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	21.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
06-23	AP 01568184	DRINAN, THOMAS J.	06/05/22 06/06/22	PRIVATE AUTO MILEAGE		87.40
06-23	AP 01568187	WENGLOSKI, LAURA F.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		49.45
06-23	AP 01568198	CAMPBELL, JORDAN	06/03/22 06/06/22	PRIVATE AUTO MILEAGE		119.60
06-23	AP 01568239	WALLACE, KAYLA N.	06/06/22 06/07/22	LODGING		134.47
06-23	AP 01568239	WALLACE, KAYLA N.	06/06/22 06/06/22	MEALS		10.76
06-23	AP 01568239	WALLACE, KAYLA N.	06/02/22 06/07/22	PRIVATE AUTO MILEAGE		126.50
06-23	AP 01568385	LOWRY, JOSEPH	06/03/22 06/06/22	PRIVATE AUTO MILEAGE		80.50
06-23	AP 01570345	EATON, MEAGAN N.	06/05/22 06/05/22	PRIVATE AUTO MILEAGE		36.46
06-23	AP 01570365	LENARD, PETER D.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		47.15
06-23	AP 01570365	LENARD, PETER D.	06/05/22 06/05/22	PRIVATE AUTO MILEAGE		28.75
06-23	AP 01570426	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS		22.73
06-28	AP 01574299	ENTERPRISE FM TRUST	06/01/22 06/30/22	AUTOMOBILE LEASE		401.95
06-28	AP 01574299	ENTERPRISE FM TRUST	06/01/22 06/30/22	AUTOMOBILE LEASE		690.90
06-29	AP 01572238	MCBRIDE, LAUREN A.	06/04/22 06/06/22	LODGING		268.94
06-29	AP 01572238	MCBRIDE, LAUREN A.	06/04/22 06/06/22	MEALS		96.39
06-29	AP 01572238	MCBRIDE, LAUREN A.	06/03/22 06/07/22	PRIVATE AUTO MILEAGE		82.80
06-29	AP 01572238	MCBRIDE, LAUREN A.	06/03/22 06/07/22	TOLLS		14.25
				TRAVEL TOTALS:		16,256.52
				TRAVEL TOTALS:		74,425.30
		RENT, COMMUNICATION, UTILITIES				
04-22	GL MED0114753		04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		110.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		1,036.36
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		2,186.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		11,745.84
05-09	AP 01556131	VERIZON BUSINESS SERVICES	01/01/22 01/31/22	UTILITIES		14.22
05-09	AP 01556143	VERIZON BUSINESS SERVICES	02/01/22 02/28/22	UTILITIES		14.22
05-11	AP 01556150	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		14.08
05-25	GL MED0115557		04/28/22 04/28/22	HIR GRAPHICS (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		2,920.36
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		2,202.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		12,398.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		1,452.36
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		2,210.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		12,263.66
				RENT, COMMUNICATION, UTILITIES TOTALS:		48,608.10
		PRINTING AND REPRODUCTION				
04-22	GL MED0114753		02/07/22 04/11/22	PHOTOGRAPHIC (TRANSFER)		100.00
04-25	AP 01547572	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		65.00
04-25	AP 01547578	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		65.00
04-27	AP 01552338	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		65.00
05-02	AP 01553120	BSL GEM LASER EXPRESS LLC	01/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		151.03
05-09	AP 01555608	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO		65.00
05-09	AP 01555732	ACCURATE WORD	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		65.00

05-25	GL	MED0115557	.....	05/11/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	60.00
05-31	AP	01563306	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	130.00
05-31	AP	01563521	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	130.00
06-27	GL	MED0116323	.....	06/10/22	06/10/22	PHOTOGRAPHIC (TRANSFER)	28.50
							924.53
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-16	AP	01548643	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
04-27	AP	01546775	FAITH AND POLITICS INSTITUTE	03/04/22	03/06/22	MISCELLANEOUS OTHER SERVICES	2,400.00
05-02	AP	01554219	KEITH L PREWITT	02/15/22	03/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
05-02	AP	01554226	KEITH L PREWITT	03/15/22	04/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
05-03	AP	01554780	ANTONIO J DELGADO JR	03/20/22	04/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00
05-04	AP	01554774	HARVARD UNIVERSITY	04/10/22	04/15/22	TRAINING	9,700.00
05-04	AP	01554859	HARVARD UNIVERSITY	04/10/22	04/15/22	TRAINING	9,700.00
05-09	AP	01555506	NATIONAL DRUG SCREENING INC	03/10/22	03/14/22	MISCELLANEOUS OTHER SERVICES	99.00
05-11	AP	01555864	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	585.00
05-11	AP	01555885	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2,242.50
05-16	AP	01559279	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
05-17	AP	01560186	IMMIX TECHNOLOGY INC	02/23/22	02/22/23	TECHNOLOGY SERVICE CONTRACTS	499.10
05-17	AP	01560186	IMMIX TECHNOLOGY INC	02/23/22	02/22/23	TECHNOLOGY SERVICE CONTRACTS QTY - 3	687.60
05-17	AP	01560186	IMMIX TECHNOLOGY INC	02/23/22	02/22/23	TECHNOLOGY SERVICE CONTRACTS QTY - 30	2,452.20
05-17	AP	01560186	IMMIX TECHNOLOGY INC	02/23/22	02/22/23	TECHNOLOGY SERVICE CONTRACTS QTY - 170	3,670.30
05-18	AP	01562491	JOHN T CAULFIELD & ASSOCIATES LLC	03/10/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	5,437.50
05-25	AP	01566537	CITI PCARD-ACFE	06/19/22	06/24/22	TRAINING	1,550.00
05-25	AP	01566537	CITI PCARD-IN SINGULARITY SECURITY	04/18/22	04/20/22	TRAINING	600.00
05-25	AP	01563977	ANTONIO J DELGADO JR	04/20/22	05/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00
05-26	AP	01564160	COLLECTIVE DATA	05/16/22	05/15/23	TECHNOLOGY SERVICE CONTRACTS	28,912.50
06-08	AP	01567196	ARCHSCAN LLC	05/27/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	33,600.00
06-09	AP	01566774	CITI PCARD-IACP	10/15/22	10/18/22	TRAINING	425.00
06-09	AP	01566774	CITI PCARD-THE ASPEN I	07/19/22	07/22/22	TRAINING	2,500.00
06-13	AP	01568209	REBECCA V FONTAINE	05/05/22	06/04/22	NON-TECHNOLOGY SERVICE CONTR	13,583.33
06-16	AP	01569558	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	11,374.00
06-16	AP	01572252	ESI ACQUISITION INC	02/28/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	35,202.00
06-22	AP	01573183	SRA INTERNATIONAL INC	04/23/22	05/20/22	NON-TECHNOLOGY SERVICE CONTR	11,734.80
06-23	AP	01573534	ANTONIO J DELGADO JR	05/20/22	06/19/22	NON-TECHNOLOGY SERVICE CONTR	13,584.00
06-24	AP	01570389	SONITROL OF INDIANAPOLIS	02/01/21	02/28/21	SECURITY SERVICE	28.82
06-30	AP	01574439	KEITH L PREWITT	05/15/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
06-30	AP	01574441	KEITH L PREWITT	04/15/22	05/14/22	NON-TECHNOLOGY SERVICE CONTR	15,291.67
06-30	AP	01574966	EXECUTIVE PROTECTION SYSTEMS LLC	04/25/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	25,386.48
06-30	AP	01574969	EXECUTIVE PROTECTION SYSTEMS LLC	04/01/22	04/22/22	NON-TECHNOLOGY SERVICE CONTR	16,374.00
OTHER SERVICES TOTALS:							151,958.33
OTHER SERVICES TOTALS:							191,452.48
SUPPLIES AND MATERIALS							
04-01	AP	01543851	CDW GOVERNMENT LLC	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	2,818.85
04-18	AP	01549474	BSL GEM LASER EXPRESS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	411.00
04-18	AP	01549474	BSL GEM LASER EXPRESS LLC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	1,324.00
04-19	AP	01546712	CITI PCARD-AMZN Mktp US 1N36S5W10	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	92.50
04-19	AP	01546712	CITI PCARD-AMZN Mktp US 1N9513132	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	137.70
04-19	AP	01546712	CITI PCARD-SHOPPERS FOOD / PHA	02/28/22	02/28/22	FOOD & BEVERAGE	13.98
04-19	AP	01546712	CITI PCARD-SQ UNIVERSAL PRODUCTS	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
04-19	AP 01546712	CITI PCARD-STAPLES 00117465	11/28/21 11/28/21	OFFICE SUPPLIES (OUTSIDE)	59.46	
04-19	AP 01546712	CITI PCARD-STAPLES 00117465	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	186.46	
04-19	AP 01546712	CITI PCARD-WHITAKERBROTHERS.COM	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	198.95	
04-27	AP 01546719	CITI PCARD-AMZN Mktp US 169LJ6MU1	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	2,306.07	
04-27	AP 01546719	CITI PCARD-AMZN Mktp US 1N4L40DW0	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	140.72	
04-27	AP 01546719	CITI PCARD-Amazon.com 1W88A54M0	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	65.70	
04-27	AP 01546719	CITI PCARD-BESTBUYCOM806622999075	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	269.99	
04-27	AP 01546719	CITI PCARD-EMERGENT LLC	04/01/22 09/01/22	OFFICE SUPPLIES (OUTSIDE)	241.00	
04-27	AP 01546719	CITI PCARD-HELLO DIRECT	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	55.91	
04-27	AP 01546719	CITI PCARD-HELLO DIRECT	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	231.21	
04-27	AP 01546719	CITI PCARD-SQ CONGRESS IN YOUR POCK	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	180.00	
04-27	AP 01547579	CITI PCARD-AMAZON.COM 1W3SF90H2 AMZN	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	660.64	
04-27	AP 01549309	CITI PCARD-AMZN Mktp US 1W1217ZK1	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)	154.26	
04-28	AP 01546970	CITI PCARD-AUTOZONE #5235	03/23/22 03/23/22	AUTO EXPENSES	69.94	
04-28	AP 01546970	CITI PCARD-HANOVER UNIFORM CO	03/15/22 03/15/22	UNIFORMS	284.24	
04-28	AP 01546970	CITI PCARD-HANOVER UNIFORM CO	03/19/22 03/19/22	UNIFORMS	127.78	
04-28	AP 01546970	CITI PCARD-MONTANA DOUBLE CAR WASH	03/14/22 03/14/22	AUTO EXPENSES	23.00	
04-28	AP 01551339	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	FOOD & BEVERAGE	234.98	
04-29	AP 01547482	CITI PCARD-IN CAPITOL MARKING PRODU	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	46.50	
04-29	AP 01547482	CITI PCARD-MICHAELS #9490	03/24/22 03/24/22	HABITATION EXPENSE	59.22	
04-29	AP 01547482	CITI PCARD-USFLAGSUPPL	03/08/22 03/08/22	HABITATION EXPENSE	922.76	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	548.58	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	751.28	
05-01	AP 01554369	COLORID	03/07/22 03/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 30	2,815.50	
05-01	AP 01554369	COLORID	03/07/22 03/30/22	OFFICE SUPPLIES (OUTSIDE) QTY - 15000	4,050.00	
05-06	AP 01554203	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	346.70	
05-06	AP 01554279	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	346.70	
05-09	AP 01556639	BSL GEM LASER EXPRESS LLC	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	46.00	
05-10	AP 01555823	CITI PCARD-MONTANA DOUBLE CAR WASH	03/28/22 03/28/22	AUTO EXPENSES	23.00	
05-10	AP 01555823	CITI PCARD-MONTANA DOUBLE CAR WASH	04/15/22 04/15/22	AUTO EXPENSES	24.00	
05-10	AP 01555823	CITI PCARD-MONTANA DOUBLE CAR WASH	04/26/22 04/26/22	AUTO EXPENSES	73.14	
05-10	AP 01555851	CITI PCARD-AMZN Mktp US 1H2MF6LG1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	80.91	
05-10	AP 01556164	CITI PCARD-AMZN Mktp US 107AW1HJ2	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	1,373.28	
05-10	AP 01556164	CITI PCARD-AMZN Mktp US 108EE3980	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	415.56	
05-10	AP 01556164	CITI PCARD-AMZN Mktp US 109U61C50	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	41.57	
05-10	AP 01556164	CITI PCARD-Amazon.com 1040X60M1	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	64.95	
05-10	AP 01556164	CITI PCARD-VERSITRON	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	2,813.00	
05-18	AP 01562648	ILC DOVER LP	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	401,926.00	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1A0XR4ER2	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	9.68	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1A28C86L0	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	37.09	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1A4KZ0VY0	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	249.99	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1A98U36D0	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)	390.02	
05-19	AP 01556318	CITI PCARD-AMZN Mktp US 1H1BL8G01	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	369.53	

05-19	AP	01556318	CITI PCARD-AMZN Mktp US 1H9EE8321	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	27.75
05-19	AP	01556318	CITI PCARD-Amazon.com 1Q3P18QB1	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	468.41
05-25	AP	01556537	CITI PCARD-AMZN Mktp US 1H3IK70J1	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	101.94
05-25	AP	01556537	CITI PCARD-STAPLES 00104737	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	76.15
05-25	AP	01558201	THOMPSON REUTERS-WEST PAYMENT CENTER	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	346.70
05-26	AP	01562612	CITI PCARD-AMZN Mktp US	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	-5.99
05-26	AP	01562612	CITI PCARD-AMZN Mktp US 10782QP1	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	303.79
05-26	AP	01562612	CITI PCARD-SP NATIONAL ARCHIVES	04/12/22	04/12/22	HABITATION EXPENSE	657.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	516.36
06-02	GL	GLA0115842	.....	04/28/22	04/28/22	FRAMING (TRANSFER)	5.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	939.21
06-08	AP	01566118	CITI PCARD-MONTANA DOUBLE CAR WASH	05/12/22	05/12/22	AUTO EXPENSES	24.38
06-08	AP	01566118	CITI PCARD-MONTANA DOUBLE CAR WASH	05/23/22	05/23/22	AUTO EXPENSES	23.00
06-09	AP	01566480	CITI PCARD-AMZN Mktp US 132DD2KW2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	27.94
06-09	AP	01566480	CITI PCARD-AMZN Mktp US 1Q3NH2FY2	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	399.99
06-13	AP	01566470	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	346.70
06-15	AP	01566859	CITI PCARD-AMZN Mktp US 130VE2S22	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	17.24
06-15	AP	01566859	CITI PCARD-AMZN Mktp US 136IM5NE1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	8.99
06-15	AP	01566859	CITI PCARD-AMZN Mktp US 137QM5UN2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	45.95
06-15	AP	01566859	CITI PCARD-AMZN Mktp US 139M05U60	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	95.80
06-15	AP	01566859	CITI PCARD-AMZN Mktp US 1L48L9691	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	18.10
06-15	AP	01566859	CITI PCARD-AMZN Mktp US 1L8M08WH1	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	146.15
06-15	AP	01566859	CITI PCARD-SALLYS COP SHOP	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	294.95
06-15	AP	01566859	CITI PCARD-ULINE SHIP SUPPLIES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	1,062.07
06-15	AP	01568793	COLORID	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	3,408.50
06-26	AP	01573623	BSL GEM LASER EXPRESS LLC	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	464.00
06-26	AP	01573623	BSL GEM LASER EXPRESS LLC	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	616.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	1,196.97
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	764.06
SUPPLIES AND MATERIALS TOTALS:							39,084.41
SUPPLIES AND MATERIALS TOTALS:							401,926.00
EQUIPMENT							
04-19	AP	01546712	CITI PCARD-WORTHINGTON DIRECT INC	01/28/22	01/28/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,980.94
04-29	AP	01547482	CITI PCARD-NATIONAL CAPITAL FLAG C	03/24/22	03/24/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,934.50
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	1,499.50
05-06	AP	01556368	YORK TELECOM CORPORATION	04/01/22	03/31/23	MAINTENANCE / REPAIRS	37,912.50
05-12	AP	01557363	ALERTUS TECHNOLOGIES LLC	04/27/22	04/27/22	MAINTENANCE / REPAIRS	16,054.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	1,499.50
06-01	AP	01565323	ALERTUS TECHNOLOGIES LLC	04/27/22	04/27/22	MAINTENANCE / REPAIRS	-16,054.00
06-01	AP	01565323	ALERTUS TECHNOLOGIES LLC	04/27/22	04/27/22	MAINTENANCE / REPAIRS	16,054.00
06-02	GL	GLA0115842	.....	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-30,060.00
06-02	GL	GLA0115842	.....	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	30,060.00
06-30	AP	01574342	CDW GOVERNMENT LLC	06/09/20	06/09/20	MAINTENANCE / REPAIRS	2,307.73
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	1,499.50
EQUIPMENT TOTALS:							1,980.94
EQUIPMENT TOTALS:							62,707.23
NON - PERSONNEL TOTALS:							417,202.05
NON - PERSONNEL TOTALS:							572,121.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
05-09	AP 01552730	UNITED STATES CAPITOL POLICE	11/02/21 11/14/21	MISCELLANEOUS TRAVEL	80,606.08	
05-09	AP 01552756	UNITED STATES CAPITOL POLICE	11/04/21 11/13/21	MISCELLANEOUS TRAVEL	76,792.08	
06-07	AP 01563769	UNITED STATES CAPITOL POLICE	10/02/21 10/11/21	MISCELLANEOUS TRAVEL	21,301.63	
06-07	AP 01564001	UNITED STATES CAPITOL POLICE	02/08/22 02/28/22	MISCELLANEOUS TRAVEL	131,620.99	
06-10	AP 01563749	UNITED STATES CAPITOL POLICE	02/08/22 02/28/22	MISCELLANEOUS TRAVEL	116,199.90	
					TRAVEL TOTALS:	426,520.68
OTHER SERVICES						
05-09	AP 01552730	UNITED STATES CAPITOL POLICE	11/02/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR	46,619.79	
05-09	AP 01552756	UNITED STATES CAPITOL POLICE	11/04/21 11/13/21	NON-TECHNOLOGY SERVICE CONTR	39,201.42	
06-07	AP 01564001	UNITED STATES CAPITOL POLICE	02/08/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	62,686.36	
06-10	AP 01563749	UNITED STATES CAPITOL POLICE	02/08/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	77,029.34	
					OTHER SERVICES TOTALS:	225,536.91
					OVERSEAS TRVL CAP POLICE REIMB TOTALS:	652,057.59
MEMB DSTOFF SECUR ASSMNT						
OTHER SERVICES						
05-13	AP 01558398	JOHNSON CONTROLS SECURITY LLC	02/01/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR	38,249.60	
05-13	AP 01558398	JOHNSON CONTROLS SECURITY LLC	02/01/22 02/28/22	SECURITY SERVICE	43,595.19	
05-16	AP 01560014	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	01/06/22 01/06/22	SECURITY SERVICE	1,098.46	
05-17	AP 01560002	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 03/31/22	NON-TECHNOLOGY SERVICE CONTR	38,249.60	
05-17	AP 01560002	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 03/31/22	SECURITY SERVICE	43,472.42	
05-17	AP 01560005	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 01/31/22	NON-TECHNOLOGY SERVICE CONTR	38,249.60	
05-17	AP 01560005	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 01/31/22	SECURITY SERVICE	43,840.73	
05-20	AP 01562931	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 12/31/21	NON-TECHNOLOGY SERVICE CONTR	38,249.60	
05-20	AP 01562931	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/17 12/31/21	SECURITY SERVICE	43,840.73	
06-14	AP 01568219	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR	38,249.60	
06-14	AP 01568219	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	03/14/22 05/31/22	SECURITY SERVICE	43,472.42	
06-15	AP 01568823	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/17 04/30/22	NON-TECHNOLOGY SERVICE CONTR	38,249.60	
06-15	AP 01568823	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	10/27/17 04/30/22	SECURITY SERVICE	43,472.42	
					OTHER SERVICES TOTALS:	492,289.97
					MEMB DSTOFF SECUR ASSMNT TOTALS:	492,289.97
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
04-21	AP 01551972	GUARDIAN PROTECTION SERVICES INC	02/15/22 03/14/22	SECURITY SERVICE	204.85	
04-22	AP 01543451	VIVINT INC	03/23/22 04/22/22	SECURITY SERVICE	56.47	
04-22	AP 01543459	CIRCLE CITY SECURITY SYSTEMS INC	04/01/22 04/30/22	SECURITY SERVICE	40.00	
04-22	AP 01543678	PINNACLE ALARM LLC	02/01/22 02/28/22	SECURITY SERVICE	29.95	
04-22	AP 01543682	PINNACLE ALARM LLC	03/01/22 03/31/22	SECURITY SERVICE	29.95	
04-22	AP 01543687	PINNACLE ALARM LLC	04/01/22 04/30/22	SECURITY SERVICE	29.95	
04-22	AP 01543691	SECURITY ALARM CORPORATION	04/01/22 04/30/22	SECURITY SERVICE	43.61	
04-22	AP 01544257	ALERT ALARM SYSTEM INC	04/01/22 04/30/22	SECURITY SERVICE	33.50	
04-22	AP 01544259	ACCULARM SECURITY SYSTEMS	04/01/22 04/30/22	SECURITY SERVICE	44.00	

04-22	AP	01544265	GORDON SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	24.00
04-22	AP	01544271	TAPPER SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	18.00
04-22	AP	01544737	SECURITY SYSTEMS & ENGINEERING INC	04/01/22	04/30/22	SECURITY SERVICE	20.00
04-22	AP	01544755	F&S SECURITY ELECTRONICS INC	04/01/22	06/30/22	SECURITY SERVICE	135.00
04-22	AP	01544803	CENTRAL ALARM INC	04/01/22	04/30/22	SECURITY SERVICE	41.00
04-22	AP	01544837	SIEVERS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	37.00
04-22	AP	01544855	ALARMCO INC	04/15/22	05/14/22	SECURITY SERVICE	65.00
04-22	AP	01544914	GOLDY LOCKS INC	04/01/22	04/30/22	SECURITY SERVICE	49.95
04-22	AP	01544919	WELLINGTON SECURITY SYSTEMS	04/01/22	04/30/22	SECURITY SERVICE	38.07
04-22	AP	01544935	LAURENS ELECTRIC COOPERATIVE INC	04/01/22	04/30/22	SECURITY SERVICE	37.95
04-22	AP	01544948	FAIL SAFE SECURITY LLC	04/01/22	04/30/22	SECURITY SERVICE	35.00
04-22	AP	01544951	ALARMCO	04/01/22	04/30/22	SECURITY SERVICE	80.00
04-22	AP	01544956	BFPE INTERNATIONAL INC	04/15/22	05/14/22	SECURITY SERVICE	55.00
04-22	AP	01544957	EAST TEXAS ALARM INC	04/01/22	04/30/22	SECURITY SERVICE	154.00
04-22	AP	01545170	ADT SECURITY SERVICES	04/23/22	05/22/22	SECURITY SERVICE	191.08
04-22	AP	01545279	PRIORITY ONE SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	45.00
04-22	AP	01545290	JONS LOCK AND KEY INC	04/01/22	04/30/22	SECURITY SERVICE	35.99
04-22	AP	01546074	ADT SECURITY SERVICES	04/08/22	05/25/22	SECURITY SERVICE	126.67
04-22	AP	01547138	ALARM NEW ENGLAND LLC	04/01/22	04/30/22	SECURITY SERVICE	59.95
04-22	AP	01547142	FORT KNOX ALARM & SECURITY LLC	04/15/22	05/15/22	SECURITY SERVICE	49.99
04-22	AP	01551211	USA TEXASHOMELAND SECURITY & SOUND	04/01/22	04/30/22	SECURITY SERVICE	32.95
04-22	AP	01551651	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/22	05/31/22	SECURITY SERVICE	59.93
04-22	AP	01551655	VIVINT INC	04/16/22	05/15/22	SECURITY SERVICE	46.47
04-22	AP	01551673	D M BURNS SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	37.34
04-22	AP	01551705	CSS ALARM & SERVICES INC	05/01/22	05/31/22	SECURITY SERVICE	31.00
04-22	AP	01551716	KASTLE SYSTEMS LLC	05/01/22	05/31/22	SECURITY SERVICE	230.88
04-22	AP	01551727	FRONTLINE PROTECTION SYSTEM LLC	05/01/22	05/31/22	SECURITY SERVICE	34.95
04-22	AP	01551732	GUARDIAN ALARM COMPANY	05/01/22	05/31/22	SECURITY SERVICE	74.92
04-22	AP	01551739	SECURITY MONITORING COMPANY	05/01/22	05/31/22	SECURITY SERVICE	46.00
04-22	AP	01551743	RJ BECK PROTECTIVE SYSTEMS INC	05/01/22	05/31/22	SECURITY SERVICE	25.00
04-22	AP	01551745	ALARM SECURITY TECHNICIANS	05/01/22	05/31/22	SECURITY SERVICE	24.95
04-22	AP	01551754	WAYNE ALARM SYSTEMS INC	05/01/22	05/31/22	SECURITY SERVICE	36.25
04-22	AP	01551764	DOYLE SECURITY SYSTEMS INC	05/01/22	05/31/22	SECURITY SERVICE	45.00
04-22	AP	01551769	SONITROL OF INDIANAPOLIS	05/01/22	05/31/22	SECURITY SERVICE	28.82
04-22	AP	01551772	FINAL TOUCH SECURITY LLC	05/01/22	05/31/22	SECURITY SERVICE	15.00
04-22	AP	01551774	SAFETYZONE SECURITY SYSTEMS LLC	05/01/22	05/31/22	SECURITY SERVICE	30.00
04-25	AP	01544286	CENTRAL ILLINOIS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	33.00
04-25	AP	01544289	CENTRAL ILLINOIS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	33.00
04-25	AP	01544291	CENTRAL ILLINOIS SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	33.00
04-25	AP	01544848	ADT COMMERCIAL LLC	04/23/22	05/22/22	SECURITY SERVICE	86.18
04-25	AP	01545375	LIFE COMMUNICATIONS & SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	39.95
04-25	AP	01545376	LIFE COMMUNICATIONS & SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	39.95
04-25	AP	01545542	VIVINT INC	03/29/22	04/28/22	SECURITY SERVICE	51.47
04-25	AP	01547129	ALARM NEW ENGLAND LLC	04/01/22	04/30/22	SECURITY SERVICE	54.95
04-25	AP	01547133	ALARM NEW ENGLAND LLC	04/01/22	04/30/22	SECURITY SERVICE	54.95
04-26	AP	01544239	VERO SECURITY GROUP LTD	03/01/22	03/31/22	SECURITY SERVICE	35.00
04-26	AP	01544241	VERO SECURITY GROUP LTD	03/01/22	03/31/22	SECURITY SERVICE	35.00
04-27	AP	01551985	GUARDIAN PROTECTION SERVICES INC	03/15/22	04/14/22	SECURITY SERVICE	204.85
04-27	AP	01552003	SECURITAS ELECTRONIC SECURITY INC	04/01/22	04/30/22	SECURITY SERVICE	58.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
04-27	AP 01552044	SECURITAS ELECTRONIC SECURITY INC	04/01/22 04/30/22	SECURITY SERVICE	88.82	
04-27	AP 01552092	ADT SECURITY SERVICES	03/18/22 04/17/22	SECURITY SERVICE	63.79	
04-27	AP 01552094	ADT SECURITY SERVICES	04/18/22 05/17/22	SECURITY SERVICE	63.79	
04-27	AP 01552099	AUDIO CENTRAL ALARM INC	04/01/22 04/30/22	SECURITY SERVICE	29.00	
04-27	AP 01552128	DOVE SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE	40.00	
04-27	AP 01552133	LOUD SECURITY SYSTEMS INC	05/01/22 05/31/22	SECURITY SERVICE	109.90	
04-28	AP 01552058	ACADIANA SECURITY PLUS INC	04/19/22 05/18/22	SECURITY SERVICE	39.95	
04-28	AP 01552068	ACADIANA SECURITY PLUS INC	04/19/22 05/18/22	SECURITY SERVICE	39.95	
05-02	AP 01553426	FOREST SECURITY INC	04/01/22 06/30/22	SECURITY SERVICE	119.85	
05-02	AP 01553429	FOREST SECURITY INC	04/01/22 04/30/22	SECURITY SERVICE	119.85	
05-02	AP 01553747	VIVINT INC	04/23/22 05/22/22	SECURITY SERVICE	56.47	
05-10	AP 01557288	HACKETT SECURITY INC	01/01/22 01/31/22	SECURITY SERVICE	5,657.16	
05-11	AP 01555650	VIVINT INC	04/29/22 05/28/22	SECURITY SERVICE	61.47	
05-16	AP 01558621	HACKETT SECURITY INC	02/01/22 02/28/22	SECURITY SERVICE	5,941.52	
05-16	AP 01558623	HACKETT SECURITY INC	03/01/22 03/31/22	SECURITY SERVICE	6,551.48	
05-17	AP 01556733	ADT SECURITY SERVICES	05/08/22 06/25/22	SECURITY SERVICE	125.99	
05-17	AP 01556947	CIRCLE CITY SECURITY SYSTEMS INC	05/01/22 05/31/22	SECURITY SERVICE	40.00	
05-17	AP 01556952	PINNACLE ALARM LLC	05/01/22 05/31/22	SECURITY SERVICE	29.95	
05-17	AP 01556964	DATAWATCH SYSTEMS INC	05/01/22 05/31/22	SECURITY SERVICE	87.40	
05-17	AP 01556969	ALARMCO	05/01/22 05/31/22	SECURITY SERVICE	80.00	
05-17	AP 01556976	BFPE INTERNATIONAL INC	05/15/22 06/14/22	SECURITY SERVICE	55.00	
05-17	AP 01556985	EAST TEXAS ALARM INC	05/01/22 05/31/22	SECURITY SERVICE	154.00	
05-17	AP 01556992	WELLINGTON SECURITY SYSTEMS	05/01/22 05/31/22	SECURITY SERVICE	38.07	
05-17	AP 01557042	TAPPER SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE	18.00	
05-17	AP 01557043	SIEVERS SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE	37.00	
05-17	AP 01557047	SECURITY SYSTEMS & ENGINEERING INC	05/01/22 05/31/22	SECURITY SERVICE	20.00	
05-17	AP 01557522	SECURITY ALARM CORPORATION	05/01/22 05/31/22	SECURITY SERVICE	43.61	
05-18	AP 01556730	VERO SECURITY GROUP LTD	04/01/22 04/30/22	SECURITY SERVICE	45.00	
05-18	AP 01556731	VERO SECURITY GROUP LTD	04/01/22 04/30/22	SECURITY SERVICE	45.00	
05-24	AP 01556995	ACCULARM SECURITY SYSTEMS	05/01/22 05/31/22	SECURITY SERVICE	44.00	
05-24	AP 01557045	CENTRAL ALARM INC	05/01/22 05/31/22	SECURITY SERVICE	41.00	
05-24	AP 01557523	ADT SECURITY SERVICES	05/23/22 06/22/22	SECURITY SERVICE	198.41	
05-24	AP 01558275	VECTOR SECURITY INC	04/30/22 05/29/22	SECURITY SERVICE	51.95	
05-24	AP 01558280	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/22 05/31/22	SECURITY SERVICE	24.99	
05-24	AP 01558285	PRIORITY ONE SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE	45.00	
05-24	AP 01558289	ALERT ALARM SYSTEM INC	05/01/22 05/31/22	SECURITY SERVICE	33.50	
05-24	AP 01558292	GOLDY LOCKS INC	05/01/22 05/31/22	SECURITY SERVICE	49.95	
05-24	AP 01558295	FAIL SAFE SECURITY LLC	05/01/22 05/31/22	SECURITY SERVICE	35.00	
05-24	AP 01558303	SECURITAS ELECTRONIC SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE	58.49	
05-24	AP 01558305	SECURITAS ELECTRONIC SECURITY INC	05/01/22 05/31/22	SECURITY SERVICE	88.82	
05-24	AP 01558313	JONS LOCK AND KEY INC	05/01/22 05/31/22	SECURITY SERVICE	35.99	
05-24	AP 01558415	FORT KNOX ALARM & SECURITY LLC	05/15/22 06/15/22	SECURITY SERVICE	49.99	
05-24	AP 01558452	ADT SECURITY SERVICES	05/18/22 06/17/22	SECURITY SERVICE	63.79	

05-25	AP	01558297	FEDERAL PROTECTION INC	05/01/22	05/31/22	SECURITY SERVICE	41.50
05-25	AP	01558299	FEDERAL PROTECTION INC	05/01/22	05/31/22	SECURITY SERVICE	41.50
05-25	AP	01558300	LIFE COMMUNICATIONS & SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	39.95
05-25	AP	01558302	LIFE COMMUNICATIONS & SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	39.95
05-25	AP	01558306	CENTRAL ILLINOIS SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	33.00
05-25	AP	01558308	CENTRAL ILLINOIS SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	33.00
05-25	AP	01558309	CENTRAL ILLINOIS SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	33.00
05-27	AP	01564118	D M BURNS SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	37.34
05-27	AP	01564119	CSS ALARM & SERVICES INC	06/01/22	06/30/22	SECURITY SERVICE	31.00
05-27	AP	01564263	ADS SECURITY LP	05/01/22	05/31/22	SECURITY SERVICE	28.79
05-27	AP	01564270	KASTLE SYSTEMS LLC	06/01/22	06/30/22	SECURITY SERVICE	230.88
05-27	AP	01564279	ALARM SECURITY TECHNICIANS	06/01/22	06/30/22	SECURITY SERVICE	24.95
05-27	AP	01564284	GUARDIAN ALARM COMPANY	06/01/22	06/30/22	SECURITY SERVICE	78.67
05-27	AP	01564289	RJ BECK PROTECTIVE SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	25.00
05-27	AP	01564292	SECURITY MONITORING COMPANY	06/01/22	06/30/22	SECURITY SERVICE	46.00
05-27	AP	01564296	WAYNE ALARM SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	36.25
05-27	AP	01564300	DOYLE SECURITY SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	45.00
05-27	AP	01564305	SONITROL OF INDIANAPOLIS	06/01/22	06/30/22	SECURITY SERVICE	28.82
05-27	AP	01564317	ADS SECURITY LP	06/01/22	06/30/22	SECURITY SERVICE	28.79
05-27	AP	01564326	LOUD SECURITY SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	109.90
05-31	AP	01563974	VIVINT INC	05/16/22	06/15/22	SECURITY SERVICE	46.47
05-31	AP	01564006	CRIME PREVENTION SECURITY SYSTEMS LLC	06/01/22	06/30/22	SECURITY SERVICE	59.93
06-01	AP	01563987	ACADIANA SECURITY PLUS INC	05/19/22	06/18/22	SECURITY SERVICE	39.95
06-01	AP	01563989	ACADIANA SECURITY PLUS INC	05/19/22	06/18/22	SECURITY SERVICE	39.95
06-06	AP	01564335	VECTOR SECURITY INC	05/30/22	06/29/22	SECURITY SERVICE	51.95
06-06	AP	01564341	DESERT HILLS FIRE & SECURITY SYSTEMS	06/01/22	06/30/22	SECURITY SERVICE	24.99
06-06	AP	01564342	PRIORITY ONE SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	45.00
06-07	AP	01564346	FEDERAL PROTECTION INC	06/01/22	06/30/22	SECURITY SERVICE	41.50
06-07	AP	01564353	FEDERAL PROTECTION INC	06/01/22	06/30/22	SECURITY SERVICE	41.50
06-10	AP	01565416	VIVINT INC	05/23/22	06/22/22	SECURITY SERVICE	46.47
06-10	AP	01565548	GORDON SECURITY INC	05/01/22	05/31/22	SECURITY SERVICE	24.00
06-10	AP	01565554	GORDON SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	24.00
06-10	AP	01565558	FRONTLINE PROTECTION SYSTEM LLC	06/01/22	06/30/22	SECURITY SERVICE	34.95
06-10	AP	01565561	CIRCLE CITY SECURITY SYSTEMS INC	06/01/22	06/30/22	SECURITY SERVICE	40.00
06-10	AP	01565565	PINNACLE ALARM LLC	06/01/22	06/30/22	SECURITY SERVICE	29.95
06-10	AP	01565568	PLANT TELEPHONE COMPANY	05/21/22	06/20/22	SECURITY SERVICE	39.85
06-10	AP	01565577	ALARMCO	06/01/22	06/30/22	SECURITY SERVICE	80.00
06-10	AP	01565602	ACCULARM SECURITY SYSTEMS	06/01/22	06/30/22	SECURITY SERVICE	44.00
06-10	AP	01565608	WELLINGTON SECURITY SYSTEMS	06/01/22	06/30/22	SECURITY SERVICE	38.07
06-10	AP	01565759	TAPPER SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	18.00
06-10	AP	01565763	CENTRAL ALARM INC	06/01/22	06/30/22	SECURITY SERVICE	41.00
06-10	AP	01565769	SECURITY SYSTEMS & ENGINEERING INC	06/01/22	06/30/22	SECURITY SERVICE	20.00
06-10	AP	01565776	SECURITY ALARM CORPORATION	06/01/22	06/30/22	SECURITY SERVICE	43.61
06-10	AP	01565780	ALERT ALARM SYSTEM INC	06/01/22	06/30/22	SECURITY SERVICE	33.50
06-10	AP	01565781	FAIL SAFE SECURITY LLC	06/01/22	06/30/22	SECURITY SERVICE	35.00
06-10	AP	01565808	SAFETYZONE SECURITY SYSTEMS LLC	06/01/22	06/30/22	SECURITY SERVICE	30.00
06-10	AP	01565810	DOVE SECURITY INC	06/01/22	06/30/22	SECURITY SERVICE	40.00
06-10	AP	01566165	ADT SECURITY SERVICES	04/28/22	05/27/22	SECURITY SERVICE	135.03
06-10	AP	01566166	ADT SECURITY SERVICES	05/28/22	06/27/22	SECURITY SERVICE	133.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2022 SERGEANT AT ARMS—Con.						
06-10	AP 01566167	LAURENS ELECTRIC COOPERATIVE INC	05/01/22 05/31/22	SECURITY SERVICE	37.95	
06-10	AP 01566169	LAURENS ELECTRIC COOPERATIVE INC	06/01/22 06/30/22	SECURITY SERVICE	37.95	
06-10	AP 01566170	AUDIO CENTRAL ALARM INC	05/01/22 05/31/22	SECURITY SERVICE	29.00	
06-10	AP 01566171	AUDIO CENTRAL ALARM INC	06/01/22 06/30/22	SECURITY SERVICE	29.00	
06-10	AP 01566172	SIEVERS SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	37.00	
06-10	AP 01566213	SECURITAS ELECTRONIC SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	58.49	
06-10	AP 01566215	SECURITAS ELECTRONIC SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	88.82	
06-10	AP 01566217	EAST TEXAS ALARM INC	06/01/22 06/30/22	SECURITY SERVICE	154.00	
06-10	AP 01566221	BFPE INTERNATIONAL INC	06/15/22 07/14/22	SECURITY SERVICE	55.00	
06-10	AP 01566268	ADT SECURITY SERVICES	06/23/22 07/22/22	SECURITY SERVICE	198.41	
06-10	AP 01566276	GOLDY LOCKS INC	06/01/22 06/30/22	SECURITY SERVICE	49.95	
06-10	AP 01566353	VIVINT INC	05/29/22 06/28/22	SECURITY SERVICE	61.47	
06-10	AP 01566406	DATAWATCH SYSTEMS INC	06/01/22 06/30/22	SECURITY SERVICE	87.40	
06-10	AP 01566598	ADT SECURITY SERVICES	06/08/22 07/25/22	SECURITY SERVICE	125.99	
06-13	AP 01565523	VERO SECURITY GROUP LTD	05/01/22 05/31/22	SECURITY SERVICE	45.00	
06-13	AP 01565526	VERO SECURITY GROUP LTD	05/01/22 05/31/22	SECURITY SERVICE	45.00	
06-13	AP 01565791	FINAL TOUCH SECURITY LLC	06/01/22 06/30/22	SECURITY SERVICE	15.00	
06-13	AP 01566173	ALARM NEW ENGLAND LLC	05/01/22 05/31/22	SECURITY SERVICE	59.99	
06-13	AP 01566174	ALARM NEW ENGLAND LLC	05/01/22 05/31/22	SECURITY SERVICE	59.99	
06-13	AP 01566175	ALARM NEW ENGLAND LLC	05/01/22 05/31/22	SECURITY SERVICE	59.99	
06-13	AP 01566176	ALARM NEW ENGLAND LLC	06/01/22 06/30/22	SECURITY SERVICE	59.99	
06-13	AP 01566177	ALARM NEW ENGLAND LLC	06/01/22 06/30/22	SECURITY SERVICE	59.99	
06-13	AP 01566178	ALARM NEW ENGLAND LLC	06/01/22 06/30/22	SECURITY SERVICE	59.99	
06-13	AP 01566211	LIFE COMMUNICATIONS & SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	39.95	
06-13	AP 01566212	LIFE COMMUNICATIONS & SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	39.95	
06-13	AP 01566218	CENTRAL ILLINOIS SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	33.00	
06-13	AP 01566219	CENTRAL ILLINOIS SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	33.00	
06-13	AP 01566220	CENTRAL ILLINOIS SECURITY INC	06/01/22 06/30/22	SECURITY SERVICE	33.00	
06-14	AP 01567034	ADT COMMERCIAL LLC	05/23/22 06/22/22	SECURITY SERVICE	86.18	
06-14	AP 01567043	ADT COMMERCIAL LLC	06/23/22 07/22/22	SECURITY SERVICE	86.18	
06-14	AP 01568216	HACKETT SECURITY INC	04/01/22 04/30/22	SECURITY SERVICE	6,985.00	
06-15	AP 01567206	PROTECTION ONE	04/25/22 05/24/22	SECURITY SERVICE	35.58	
06-15	AP 01567238	PROTECTION ONE	05/25/22 06/24/22	SECURITY SERVICE	35.58	
06-16	AP 01567219	PROTECTION ONE	06/25/22 07/24/22	SECURITY SERVICE	35.58	
06-23	AP 01568675	FORT KNOX ALARM & SECURITY LLC	06/15/22 07/15/22	SECURITY SERVICE	49.99	
06-23	AP 01568682	JONS LOCK AND KEY INC	06/01/22 06/30/22	SECURITY SERVICE	35.99	
06-23	AP 01570425	SONITROL OF INDIANAPOLIS	07/01/22 07/31/22	SECURITY SERVICE	28.82	
06-23	AP 01572200	ADS SECURITY LP	07/01/22 07/31/22	SECURITY SERVICE	32.03	
06-23	AP 01572251	KASTLE SYSTEMS LLC	07/01/22 07/31/22	SECURITY SERVICE	230.88	
06-27	AP 01572269	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/22 07/31/22	SECURITY SERVICE	59.93	
06-29	AP 01572866	VIVINT INC	06/16/22 07/15/22	SECURITY SERVICE	46.47	
06-29	AP 01572920	PRO ALARMS PLUS INC	04/01/22 06/30/22	SECURITY SERVICE	75.00	
06-29	AP 01572927	FRONTLINE PROTECTION SYSTEM LLC	07/01/22 07/31/22	SECURITY SERVICE	34.95	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2021 SERGEANT AT ARMS—Con.						
SUPPLIES AND MATERIALS						
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 2		341.80
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 3		382.20
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 14		629.30
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 6		1,025.40
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 8		1,139.20
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 12		1,708.80
05-18	AP 01562326	HANOVER UNIFORM COMPANY	11/24/21 11/24/21	UNIFORMS QTY - 7		2,834.30
					SUPPLIES AND MATERIALS TOTALS:	8,061.00
					NON - PERSONNEL TOTALS:	118,364.71
MEMB DSTOFF SECUR ASSMNT						
EQUIPMENT						
06-22	AP 01573289	TYCO INTEGRATED SECURITY LLC	12/01/20 11/30/21	COMPUTER HARDW PURCH LESS THAN \$25,000		84,115.60
					EQUIPMENT TOTALS:	84,115.60
					MEMB DSTOFF SECUR ASSMNT TOTALS:	84,115.60
					OFFICE TOTALS:	202,480.31
FISCAL YEAR 2020 SERGEANT AT ARMS						
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		6.66
					RENT, COMMUNICATION, UTILITIES TOTALS:	6.66
OTHER SERVICES						
06-22	AP 01573192	SRA INTERNATIONAL INC	03/27/21 04/23/21	NON-TECHNOLOGY SERVICE CONTR		2,273.04
					OTHER SERVICES TOTALS:	2,273.04
					NON - PERSONNEL TOTALS:	2,279.70
CARES SUPPLEMENTAL PL 116-136						
SUPPLIES AND MATERIALS						
04-27	AP 01549309	CITI PCARD-AMZN Mktp US 1N9CU8G71	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		745.43
06-15	AP 01566859	CITI PCARD-AMZN Mktp US 136IMSNE1	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		599.80
					SUPPLIES AND MATERIALS TOTALS:	1,345.23
					CARES SUPPLEMENTAL PL 116-136 TOTALS:	1,345.23
					OFFICE TOTALS:	3,624.93
FISCAL YEAR 2022 EMD						
OEPPPO						
					OTHER SERVICES	1,065.02
					OEPPPO TOTALS:	1,065.02
					OFFICE TOTALS:	1,065.02
OEPPPO						
OTHER SERVICES						
06-30	GL SAA0116549		10/01/21 06/30/22	MISCELLANEOUS OTHER SERVICES		1,065.02

OTHER SERVICES TOTALS: 1,065.02
 OEPPPO TOTALS: 1,065.02
 OFFICE TOTALS: 1,065.02

TRANSITION ACTIVITIES
 FISCAL YEAR 2021 ENTERPRISE APPLICATIONS
 CONGRESSIONAL TRANSITION
 OTHER SERVICES

04-26	AP	01553390	FLEXION INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	284.44
06-13	AP	01567466	FLEXION INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	169.83
							OTHER SERVICES TOTALS: 454.27
							CONGRESSIONAL TRANSITION TOTALS: 454.27
							OFFICE TOTALS: 454.27

FISCAL YEAR 2020 ENTERPRISE APPLICATIONS
 CONGRESSIONAL TRANSITION
 OTHER SERVICES

04-08	AP	01545835	FLEXION INC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	5,668.66
04-26	AP	01553390	FLEXION INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	4,844.25
06-13	AP	01567466	FLEXION INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2,892.33
							OTHER SERVICES TOTALS: 13,405.24
							CONGRESSIONAL TRANSITION TOTALS: 13,405.24
							OFFICE TOTALS: 13,405.24

FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS
 CONGRESSIONAL TRANSITION

OTHER SERVICES	1,457.92	1,457.92
CONGRESSIONAL TRANSITION TOTALS:	1,457.92	1,457.92
OFFICE TOTALS:	1,457.92	1,457.92

FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS
 CONGRESSIONAL TRANSITION

OTHER SERVICES	148,549.04	82,711.20
CONGRESSIONAL TRANSITION TOTALS:	148,549.04	82,711.20
OFFICE TOTALS:	148,549.04	82,711.20

CONGRESSIONAL TRANSITION
 OTHER SERVICES

04-26	AP	01553369	REDD SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	19,014.40
04-27	AP	01553376	REDD SOLUTIONS LLC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	21,866.56
04-29	AP	01554370	LEIDOS DIGITAL SOLUTIONS INC	12/01/21	12/31/21	TECHNOLOGY SERVICE CONTRACTS	950.00
04-29	AP	01554371	LEIDOS DIGITAL SOLUTIONS INC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	950.00
06-07	AP	01562220	REDD SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	19,965.12
06-07	AP	01562223	REDD SOLUTIONS LLC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	19,965.12
06-23	AP	01573529	COGENT INFOTECH CORPORATION	05/25/22	06/03/22	NON-TECHNOLOGY SERVICE CONTR	1,457.92
							OTHER SERVICES TOTALS: 1,457.92
							OTHER SERVICES TOTALS: 82,711.20
							CONGRESSIONAL TRANSITION TOTALS: 1,457.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2022 IT CUSTOMER SOLUTIONS—Con.						
					CONGRESSIONAL TRANSITION TOTALS:	82,711.20
					OFFICE TOTALS:	1,457.92
					OFFICE TOTALS:	82,711.20
FISCAL YEAR 2021 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
05-20	AP 01563006	AMPCUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		8,931.60
					OTHER SERVICES TOTALS:	8,931.60
					CONGRESSIONAL TRANSITION TOTALS:	8,931.60
					OFFICE TOTALS:	8,931.60
FISCAL YEAR 2020 HOUSE WEB SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-01	AP 01543340	AMPCUS INC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		9,140.00
05-20	AP 01563006	AMPCUS INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		728.40
					OTHER SERVICES TOTALS:	9,868.40
					CONGRESSIONAL TRANSITION TOTALS:	9,868.40
					OFFICE TOTALS:	9,868.40
FISCAL YEAR 2021 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-26	AP 01553047	WOODSIDE TEMPORARIES INC	02/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		4,244.89
					OTHER SERVICES TOTALS:	4,244.89
					CONGRESSIONAL TRANSITION TOTALS:	4,244.89
					OFFICE TOTALS:	4,244.89
FISCAL YEAR 2020 FURNISHINGS						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
05-03	AP 01555060	STEPHANIE ALLISTAIR KENNEDY	02/22/22 03/11/22	NON-TECHNOLOGY SERVICE CONTR		825.00
					OTHER SERVICES TOTALS:	825.00
					CONGRESSIONAL TRANSITION TOTALS:	825.00
					OFFICE TOTALS:	825.00
FISCAL YEAR 2021 ASSET MANAGEMENT						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
05-27	GL GLA0115755		05/27/22 05/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		7,133.91

STATEMENT OF DISBURSEMENTS

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	118,491.62	102,793.43
				SUPPLIES AND MATERIALS	351.41	351.41
				EQUIPMENT	5,670.20	2,496.20
				CONGRESSIONAL TRANSITION TOTALS:	124,513.23	105,641.04
				OFFICE TOTALS:	124,513.23	105,641.04
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-11	AP 01546463	WOODSIDE TEMPORARIES INC	03/21/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		1,845.22
04-11	AP 01546470	WOODSIDE TEMPORARIES INC	03/21/22 03/25/22	NON-TECHNOLOGY SERVICE CONTR		2,767.83
04-11	AP 01546472	WOODSIDE TEMPORARIES INC	03/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		4,083.04
04-25	AP 01552990	WOODSIDE TEMPORARIES INC	03/21/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		2,573.75
04-26	AP 01553323	WOODSIDE TEMPORARIES INC	03/01/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		22,770.08
04-27	AP 01553396	WOODSIDE TEMPORARIES INC	04/04/22 04/08/22	NON-TECHNOLOGY SERVICE CONTR		4,711.20
04-27	AP 01553611	WOODSIDE TEMPORARIES INC	04/11/22 04/15/22	NON-TECHNOLOGY SERVICE CONTR		3,654.05
05-11	AP 01557320	WOODSIDE TEMPORARIES INC	04/18/22 04/22/22	NON-TECHNOLOGY SERVICE CONTR		4,184.96
05-11	AP 01557330	WOODSIDE TEMPORARIES INC	04/25/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		4,184.96
05-16	AP 01559998	WOODSIDE TEMPORARIES INC	04/05/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		778.58
05-16	AP 01559999	WOODSIDE TEMPORARIES INC	04/04/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		5,200.75
05-16	AP 01560013	WOODSIDE TEMPORARIES INC	05/02/22 05/06/22	NON-TECHNOLOGY SERVICE CONTR		4,667.84
05-16	AP 01560032	WOODSIDE TEMPORARIES INC	04/04/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		14,436.16
05-24	AP 01563697	WOODSIDE TEMPORARIES INC	05/09/22 05/13/22	NON-TECHNOLOGY SERVICE CONTR		3,219.20
06-16	AP 01570333	WOODSIDE TEMPORARIES INC	05/31/22 06/03/22	NON-TECHNOLOGY SERVICE CONTR		1,426.92
06-16	AP 01570390	WOODSIDE TEMPORARIES INC	05/02/22 05/27/22	NON-TECHNOLOGY SERVICE CONTR		15,787.20
06-16	AP 01572183	WOODSIDE TEMPORARIES INC	05/02/22 05/25/22	NON-TECHNOLOGY SERVICE CONTR		3,697.19
06-16	AP 01572188	WOODSIDE TEMPORARIES INC	05/02/22 05/13/22	NON-TECHNOLOGY SERVICE CONTR		2,804.50
				OTHER SERVICES TOTALS:		102,793.43
				SUPPLIES AND MATERIALS		
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		351.41
				SUPPLIES AND MATERIALS TOTALS:		351.41
				EQUIPMENT		
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,496.20
				EQUIPMENT TOTALS:		2,496.20
				CONGRESSIONAL TRANSITION TOTALS:		105,641.04
				OFFICE TOTALS:		105,641.04
FISCAL YEAR 2019 OFFICE DESIGN & MOVE SERVICES						
CONGRESSIONAL TRANSITION						
OTHER SERVICES						
04-25	AP 01552969	WOODSIDE TEMPORARIES INC	03/02/22 03/30/22	NON-TECHNOLOGY SERVICE CONTR		2,835.71
05-16	AP 01559998	WOODSIDE TEMPORARIES INC	04/05/22 04/29/22	NON-TECHNOLOGY SERVICE CONTR		1,734.07
				OTHER SERVICES TOTALS:		4,569.78

							CONGRESSIONAL TRANSITION TOTALS:	4,569.78
							OFFICE TOTALS:	4,569.78
FISCAL YEAR 2022 LOGISTICS								
NEW MEMBER FURNITURE PROGRAM								
							EQUIPMENT	3,736.00
							NEW MEMBER FURNITURE PROGRAM TOTALS:	3,736.00
CONGRESSIONAL TRANSITION								
							OTHER SERVICES	15,965.00
							SUPPLIES AND MATERIALS	12,737.50
							EQUIPMENT	10,014.18
							CONGRESSIONAL TRANSITION TOTALS:	38,716.68
							OFFICE TOTALS:	42,452.68
NEW MEMBER FURNITURE PROGRAM								
							EQUIPMENT	
06-03	AP	01565919	KITTINGER FURNITURE	05/02/22	05/02/22		FURNITURE AND FIXTURE LESS THAN \$25,000	3,736.00
							EQUIPMENT TOTALS:	3,736.00
							NEW MEMBER FURNITURE PROGRAM TOTALS:	3,736.00
CONGRESSIONAL TRANSITION								
							OTHER SERVICES	
05-03	AP	01555060	STEPHANIE ALLISTAIR KENNEDY	02/22/22	03/11/22		NON-TECHNOLOGY SERVICE CONTR	3,485.00
05-17	AP	01560174	STEPHANIE ALLISTAIR KENNEDY	03/14/22	05/05/22		NON-TECHNOLOGY SERVICE CONTR	12,480.00
							OTHER SERVICES TOTALS:	15,965.00
SUPPLIES AND MATERIALS								
04-19	AP	01551551	HERCULES FENCE OF MARYLAND LLC	03/29/22	03/29/22		HABITATION EXPENSE QTY - 2	86.70
04-19	AP	01551551	HERCULES FENCE OF MARYLAND LLC	03/29/22	03/29/22		HABITATION EXPENSE QTY - 3	260.10
04-19	AP	01551551	HERCULES FENCE OF MARYLAND LLC	03/29/22	03/29/22		HABITATION EXPENSE QTY - 6	260.10
04-19	AP	01551551	HERCULES FENCE OF MARYLAND LLC	03/29/22	03/29/22		HABITATION EXPENSE QTY - 8	346.80
04-19	AP	01551551	HERCULES FENCE OF MARYLAND LLC	03/29/22	03/29/22		HABITATION EXPENSE QTY - 9	780.30
04-19	AP	01551551	HERCULES FENCE OF MARYLAND LLC	03/29/22	03/29/22		HABITATION EXPENSE	1,900.00
04-19	AP	01551551	HERCULES FENCE OF MARYLAND LLC	03/29/22	03/29/22		HABITATION EXPENSE QTY - 210	9,103.50
							SUPPLIES AND MATERIALS TOTALS:	12,737.50
							EQUIPMENT	
06-15	AP	01566022	CITI PCARD-IN ADAMS ASSOCIATES INC	05/17/22	05/17/22		FURNITURE AND FIXTURE LESS THAN \$25,000	10,014.18
							EQUIPMENT TOTALS:	10,014.18
							CONGRESSIONAL TRANSITION TOTALS:	38,716.68
							OFFICE TOTALS:	42,452.68
FISCAL YEAR 2021 LOGISTICS								
CONGRESSIONAL TRANSITION								
							OTHER SERVICES	
04-26	AP	01553047	WOODSIDE TEMPORARIES INC	02/28/22	04/01/22		NON-TECHNOLOGY SERVICE CONTR	15,897.64
05-18	AP	01562178	WOODSIDE TEMPORARIES INC	04/05/22	04/29/22		NON-TECHNOLOGY SERVICE CONTR	21,295.12
06-17	AP	01572324	WOODSIDE TEMPORARIES INC	05/02/22	05/27/22		NON-TECHNOLOGY SERVICE CONTR	19,462.91
							OTHER SERVICES TOTALS:	56,655.67
							CONGRESSIONAL TRANSITION TOTALS:	56,655.67
							OFFICE TOTALS:	56,655.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL						
FISCAL YEAR 2021 ENTERPRISE INFRASTRUCTURE						
DISTRIBUTED ANTENNA SERVICES						
OTHER SERVICES						
05-16	AP 01558399	AECOM TECHNICAL SERVICES INC	02/05/22 04/22/22	EQUIPMENT INSTALLATION	60,000.00	
05-16	AP 01558401	AECOM TECHNICAL SERVICES INC	01/29/22 04/22/22	EQUIPMENT INSTALLATION	60,000.00	
					OTHER SERVICES TOTALS:	120,000.00
					DISTRIBUTED ANTENNA SERVICES TOTALS:	120,000.00
					OFFICE TOTALS:	120,000.00
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
					EQUIPMENT	0.00
					CANNON RENEWAL TOTALS:	0.00
					OFFICE TOTALS:	0.00
FISCAL YEAR 2022 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL						
					OTHER SERVICES	2,805.19
					CANNON RENEWAL TOTALS:	2,805.19
					OFFICE TOTALS:	2,805.19
CANNON RENEWAL						
OTHER SERVICES						
05-26	AP 01564208	INTERSTATE GROUP HOLDINGS INC	04/01/22 04/30/22	NON-TECHNOLOGY SERVICE CONTR	2,805.19	
					OTHER SERVICES TOTALS:	2,805.19
					CANNON RENEWAL TOTALS:	2,805.19
					OFFICE TOTALS:	2,805.19
FISCAL YEAR 2020 LGTCS & SUPP IMMEDIATE OFFICE						
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
04-14	AP 01547732	DISTRICT MOVING COMPANIES INC	08/23/21 08/27/21	NON-TECHNOLOGY SERVICE CONTR	4.00	
					OTHER SERVICES TOTALS:	4.00
					CANNON RENEWAL SWING SPACE TOTALS:	4.00
					OFFICE TOTALS:	4.00
HIR MODERNIZATION INITIATIVES						
FISCAL YEAR 2021 ENTERPRISE ARCHITECTURE						
HOUSE MODERNIZATION INITIATIVE						
OTHER SERVICES						
04-21	AP 01552330	VIVA USA INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	12,600.00	
04-21	AP 01552334	VIVA USA INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	18,480.00	
04-21	AP 01552340	RADGOV INC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	5,525.58	

04-21	AP	01552356	ITCON SERVICES LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	18,672.81	
05-25	AP	01563972	VIVA USA INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	15,960.00	
05-25	AP	01563973	RADGOV INC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	4,755.84	
05-25	AP	01563975	ITCON SERVICES LLC	04/01/22	04/29/22	TECHNOLOGY SERVICE CONTRACTS	1,323.27	
06-26	AP	01573714	VIVA USA INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	17,640.00	
06-27	AP	01573891	RADGOV INC	05/02/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	4,618.39	
							OTHER SERVICES TOTALS:	99,575.89
							HOUSE MODERNIZATION INITIATIVE TOTALS:	99,575.89
							OFFICE TOTALS:	99,575.89

FISCAL YEAR 2021 HUMAN RESOURCES
HOUSE MODERNIZATION INITIATIVE
OTHER SERVICES

04-14	AP	01547635	ICF CONSULTING GROUP INC	03/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	51,686.07	
05-13	AP	01558547	ICF CONSULTING GROUP INC	04/01/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	51,686.07	
							OTHER SERVICES TOTALS:	103,372.14
							HOUSE MODERNIZATION INITIATIVE TOTALS:	103,372.14
							OFFICE TOTALS:	103,372.14

LIFE-CYCLE REPLACEMENT
FISCAL YEAR 2022 LIFE CYCLE REPLACEMENT
COMMUNICATIONS EQUIPMENT

OTHER SERVICES	41,444.90	16.10
EQUIPMENT	198,931.52	198,931.52
COMMUNICATIONS EQUIPMENT TOTALS:	240,376.42	198,947.62
OFFICE TOTALS:	240,376.42	198,947.62

COMMUNICATIONS EQUIPMENT
OTHER SERVICES

06-23	AP	01573490	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	16.10	
							OTHER SERVICES TOTALS:	16.10

EQUIPMENT

06-23	AP	01573490	DIGITAL VIDEO GROUP INC	06/17/22	06/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000	198,931.52	
							EQUIPMENT TOTALS:	198,931.52
							COMMUNICATIONS EQUIPMENT TOTALS:	198,947.62
							OFFICE TOTALS:	198,947.62

FISCAL YEAR 2021 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
EQUIPMENT

04-14	AP	01547821	COMMUNICATIONS ELECTRONICS	03/28/22	03/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,911.20	
04-14	AP	01547821	COMMUNICATIONS ELECTRONICS	03/28/22	03/28/22	MAINTENANCE / REPAIRS	5,320.00	
06-30	AP	01574175	DISA RMC	05/27/22	05/27/22	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	87,412.33	
							EQUIPMENT TOTALS:	102,643.53
							PROJECT MANAGEMENT TOTALS:	102,643.53
							OFFICE TOTALS:	102,643.53

FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT
PROJECT MANAGEMENT
OTHER SERVICES

04-11	AP	01546447	LEIDOS DIGITAL SOLUTIONS INC	11/29/21	01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,592.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT—Con.						
04-11	AP 01546454	AMERICAN SYSTEMS CORPORATION	02/28/22 03/31/23	TECHNOLOGY SERVICE CONTRACTS		228,529.40
04-20	AP 01552129	LEIDOS INC	02/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		3,540.70
05-18	AP 01562404	GENERAL DYNAMICS INFORMATION TECH INC	02/28/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		327,134.71
					OTHER SERVICES TOTALS:	560,797.61
					PROJECT MANAGEMENT TOTALS:	560,797.61
COMMUNICATIONS						
OTHER SERVICES						
05-18	AP 01562393	GENERAL DYNAMICS INFORMATION TECH INC	02/28/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		4,926.09
05-18	AP 01562398	GENERAL DYNAMICS INFORMATION TECH INC	01/31/22 02/25/22	NON-TECHNOLOGY SERVICE CONTR		983.86
05-18	AP 01562404	GENERAL DYNAMICS INFORMATION TECH INC	02/28/22 02/28/22	NON-TECHNOLOGY SERVICE CONTR		19,151.09
					OTHER SERVICES TOTALS:	25,061.04
					COMMUNICATIONS TOTALS:	25,061.04
					OFFICE TOTALS:	585,858.65
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE						
GREEN CAP EXPENSES						
					SUPPLIES AND MATERIALS	8.00
					GREEN CAP EXPENSES TOTALS:	8.00
GREEN & GOLD CAP SALARIES						
					PERSONNEL COMPENSATION	2,302,263.33
					GREEN & GOLD CAP SALARIES TOTALS:	2,302,263.33
					OFFICE TOTALS:	2,302,271.33
GREEN CAP EXPENSES						
SUPPLIES AND MATERIALS						
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		8.00
					SUPPLIES AND MATERIALS TOTALS:	8.00
					GREEN CAP EXPENSES TOTALS:	8.00
GREEN & GOLD CAP SALARIES						
PERSONNEL COMPENSATION						
		ADAMS, CHANEL D.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW		4,845.58
		ADAMS, CHANEL D.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE		9,691.16
		AGUILAR, MARCUS J.	04/04/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW		4,361.03
		AGUILAR, MARCUS J.	05/01/22 06/22/22	GREEN CONGRESSIONAL AIDE		8,399.01
		ANDERSON, BRANDI M.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW		4,845.58
		ANDERSON, BRANDI M.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE		9,691.16
		ARELLANO, EMMANUEL	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW		4,845.58
		ARELLANO, EMMANUEL	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE		9,691.16
		ASH, JAMES E.	06/06/22 06/30/22	GREEN CONGRESSIONAL AIDE		3,518.54
		BARCENAS, GABRIEL	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW		4,845.58
		BARCENAS, GABRIEL	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE		9,691.16
		BARCLAY KNUEPPEL, CASEY L.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW		4,710.33

BARCLAY KNUEPPLE, CASEY L.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,420.66
BECKER, CLAUDETTE M.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
BECKER, CLAUDETTE M.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
BELL, LATOYA C.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
BELL, LATOYA C.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,961.16
BINZ, LAUREN E.	04/01/22	04/29/22	WOUNDED WARRIOR PROGRAM FELLOW	4,684.06
BINZ, LAUREN E.	04/01/22	04/29/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,130.64
BODOR, JAMES	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83
BODOR, JAMES	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66
BORTON, JENNIFER L.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
BORTON, JENNIFER L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
BRATTON, THOMAS A.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
BRATTON, THOMAS A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50
BRICE, YOSELIN	05/03/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,629.12
BRICKEY, JULIAN	03/01/22	03/25/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,392.61
BURNETT, NICHOLAS	04/01/22	04/01/22	WOUNDED WARRIOR PROGRAM FELLOW	166.02
BURNETT, NICHOLAS	04/01/22	04/01/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,901.46
CABALLERO, DANIEL L.	04/04/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,906.37
CABALLERO, DANIEL L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
CALIGURI, MATTHEW C.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,566.67
CALIGURI, MATTHEW C.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,133.34
CAMPBELL, KIRK	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
CAMPBELL, KIRK	05/01/22	05/04/22	GREEN CONGRESSIONAL AIDE	646.08
CAPORASO, MAUREEN H.	03/01/22	04/30/22	GOLD STAR FAMILY FELLOW	5,315.00
CAPORASO, MAUREEN H.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,961.16
CARLO, MARC K.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
CARLO, MARC K.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,420.66
CASTORINA, KAREN C.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
CASTORINA, KAREN C.	05/01/22	06/07/22	GREEN CONGRESSIONAL AIDE	5,976.22
CASTORINA, KAREN C.	06/01/22	06/07/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,039.78
CLARK, BRENDAN J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83
CLARK, BRENDAN J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66
CLARKE, DERRICK M.	06/21/22	06/30/22	GREEN CONGRESSIONAL AIDE	1,660.19
CRAMER III, HARRY	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	3,802.83
CRAMER III, HARRY	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	7,605.66
CROSBY, DEBORAH A.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,710.33
CROSBY, DEBORAH A.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,420.66
CROSBY, DEBORAH A.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	4,500.00
DAVID, CAYSSIA	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,340.42
DAVID, CAYSSIA	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	8,680.84
DUBA, DEREK R.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
DUBA, DEREK R.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
DULANEY, SHAWN M.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
DULANEY, SHAWN M.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
ERAZO, DAVID A.	04/01/22	04/14/22	WOUNDED WARRIOR PROGRAM FELLOW	2,198.16
ERAZO, DAVID A.	04/01/22	04/14/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	706.55
FANT, AUSTIN J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58
FANT, AUSTIN J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,369.16
FARMER, GRAYSON B.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FARMER, GRAYSON B.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		FERGUSON, COTY J.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		FERGUSON, COTY J.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		FORSYTHE, DAVID	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		FORSYTHE, DAVID	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		FRANTZ, CHRISTOPHER J.	03/01/22 03/30/22	GOLD STAR FAMILY FELLOW (OTHER COMPENSATION)	2,180.51	
		FRUTOS VILLARREAL, YESENIA B.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67	
		FRUTOS VILLARREAL, YESENIA B.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,327.92	
		FRUTOS VILLARREAL, YESENIA B.	03/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	7,500.00	
		GARDNER, ROBBIN H.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW	3,802.83	
		GARDNER, ROBBIN H.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	7,722.66	
		GARDNER, ROBBIN H.	05/01/22 05/31/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	5,000.00	
		GEORGIADES, SASHA N.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,457.83	
		GEORGIADES, SASHA N.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,915.66	
		GIBSON, TYLER G.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		GIBSON, TYLER G.	05/01/22 06/03/22	GREEN CONGRESSIONAL AIDE	5,330.14	
		GIBSON, TYLER G.	06/01/22 06/03/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	625.89	
		GONZALEZ, LUIS G.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,919.83	
		GONZALEZ, LUIS G.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,839.66	
		GOULD, LAUREN J.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		GOULD, LAUREN J.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66	
		GOULD, LAUREN J.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,000.00	
		GUERRERA, ROBERT A.	03/01/22 04/30/22	GOLD STAR FAMILY FELLOW	4,408.50	
		GUERRERA, ROBERT A.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	9,420.66	
		GUEVARA, LINDSEY	04/01/22 06/30/22	PROGRAM SPECIALIST	17,375.25	
		GUNTHER JR, ALLEN E.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67	
		GUNTHER JR, ALLEN E.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50	
		HALL, HUNTER C	03/01/22 03/24/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,081.51	
		HAMM, LARRY G.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25	
		HAMM, LARRY G.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50	
		HILTON, MARY J.	05/02/22 06/30/22	GOLD CONGRESSIONAL AIDE	7,478.90	
		HITE, BLAKE A.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		HITE, BLAKE A.	05/01/22 05/31/22	GREEN CONGRESSIONAL AIDE	4,845.58	
		HITE, BLAKE A.	05/01/22 05/31/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	625.89	
		HORTON, JANE M.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW	4,845.58	
		HORTON, JANE M.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16	
		INGLE, JASON RICHARD M.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		INGLE, JASON RICHARD M.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		JACKSON, BETSY L.	06/06/22 06/30/22	GOLD CONGRESSIONAL AIDE	4,150.49	
		JACOBS, CORDELL D.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		JACOBS, CORDELL D.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66	
		JAIME, EDDIE S.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		JAIME, EDDIE S.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84	

202

JENNINGS IV, SOLOMON N	04/01/22	04/30/22	SENIOR PROGRAM MANAGER - WWP	9,480.33
JENNINGS IV, SOLOMON N	05/01/22	06/30/22	SENIOR PROGRAM MANAGER	18,960.66
KAY, JOSEPH A.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
KAY, JOSEPH A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
KETTLE, JEFFREY	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	3,566.67
KETTLE, JEFFREY	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	7,133.34
KIRKMAN, KATHRYN R.	04/18/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	2,041.14
KIRKMAN, KATHRYN R.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,420.66
LAGUNA, MARCO A.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
LAGUNA, MARCO A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
LAIGN, JUSTIN R.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
LAIGN, JUSTIN R.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
LAING, DESIREE E.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
LAING, DESIREE E.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
LAMBOY, JOSHUA N.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
LAMBOY, JOSHUA N.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
LEJEUNE, DARRELL	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
LEJEUNE, DARRELL	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50
LEOTA, STEPHANI-NICOLE A.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
LEOTA, STEPHANI-NICOLE A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,555.91
LEVASSEUR, BRETT M.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67
LEVASSEUR, BRETT M.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,211.34
MATHEWS JR, ZACHARIAH P.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
MATHEWS JR, ZACHARIAH P.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,444.50
MEDINA, JOSE E.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
MEDINA, JOSE E.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
MEDINA, JOSE E.	03/01/22	03/31/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,500.00
MERCER, AMANDA C.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,222.25
MERCER, AMANDA C.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
MOELLER, BRENDON J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
MOELLER, BRENDON J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
MOORE, PARRISH J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
MOORE, PARRISH J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
MORRIS, JULIA G.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,222.25
MORRIS, JULIA G.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	8,444.50
MORRIS, PRESTON L.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58
MORRIS, PRESTON L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,369.16
MOTES, CHEROKEE	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
MOTES, CHEROKEE	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
NORRIS, WHITNEY V.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
NORRIS, WHITNEY V.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
OLSON, FRANCIS J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
OLSON, FRANCIS J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
PACIS, ARKHE M.	04/04/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,906.37
PACIS, ARKHE M.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
PERKINS, BRIAN A.	04/14/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	2,459.57
PERKINS, BRIAN A.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
PETERSON, DALTON G.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
PETERSON, DALTON G.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2022 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		PETERSON, DALTON G.	03/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	5,000.00	
		PHILLIPS, NAJAE S.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		PHILLIPS, NAJAE S.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,555.91	
		PICKERING, MARILYN J.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW	4,340.42	
		PICKERING, MARILYN J.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	8,680.84	
		PORTER, ANDY B.	04/01/22 04/01/22	CONSTITUENT SERVICES REPRESENT	148.59	
		PORTER, ANDY B.	04/01/22 04/01/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	2,321.79	
		RATLIFF JR, RONALD G.	04/01/22 04/30/22	PROGRAM MANAGER - WWP	8,484.67	
		RATLIFF JR, RONALD G.	05/01/22 06/30/22	PROGRAM MANAGER	16,969.34	
		RAY, DEVIN M.	04/04/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,482.53	
		RAY, DEVIN M.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,961.16	
		REDMOND, NICHOLAS.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		REDMOND, NICHOLAS.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		REYES, RONALD R.	04/01/22 04/30/22	GOLD STAR FAMILY FELLOW	4,845.58	
		REYES, RONALD R.	05/01/22 06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16	
		RIPPEY, TONY N.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		RIPPEY, TONY N.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		RIVAS, JOANNA.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		RIVAS, JOANNA.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84	
		RODRIGUEZ, ANTHONY.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33	
		RODRIGUEZ, ANTHONY.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		ROGERS, MATT A.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		ROGERS, MATT A.	05/01/22 05/09/22	GREEN CONGRESSIONAL AIDE	1,337.35	
		ROGERS, MATT A.	05/01/22 05/09/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,377.51	
		ROSALES MALDONADO, EDGAR J.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		ROSALES MALDONADO, EDGAR J.	05/01/22 05/31/22	GREEN CONGRESSIONAL AIDE	4,845.58	
		ROSALES MALDONADO, EDGAR J.	05/01/22 05/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	2,241.08	
		SAINTIL, SEAN D.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42	
		SAINTIL, SEAN D.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84	
		SAINTIL, SEAN D.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	2,000.00	
		SALINAS, NICOLAS R.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58	
		SALINAS, NICOLAS R.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16	
		SMITH, MOLLY R.	04/04/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,906.37	
		SMITH, MOLLY R.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84	
		STANKO, CIERRA E.	04/01/22 04/01/22	WOUNDED WARRIOR PROGRAM FELLOW	144.68	
		STANKO, CIERRA E.	04/01/22 04/01/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	4,213.82	
		STANKO, CIERRA E.	03/01/22 03/31/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,000.00	
		STROOPE, BRANDON M.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		STROOPE, BRANDON M.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66	
		SWECKER, AUSTIN N.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67	
		SWECKER, AUSTIN N.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	8,211.34	
		TARDI, NICHOLAS F.	04/01/22 04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,802.83	
		TARDI, NICHOLAS F.	05/01/22 06/30/22	GREEN CONGRESSIONAL AIDE	7,605.66	

TOLAR, JOHN M	04/01/22	04/30/22	DIRECTOR, WOUNDED WARRIOR PGM	14,491.67
TOLAR, JOHN M	05/01/22	06/30/22	DIRECTOR	29,290.00
TOLBERT, PAMELA P.	04/04/22	04/11/22	GOLD STAR FAMILY FELLOW	4,482.53
TOLBERT, PAMELA P.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,961.16
TOWNSEND, GRACE L.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
TOWNSEND, GRACE L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,798.25
TREE, MICHAEL H.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	3,684.58
TREE, MICHAEL H.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	7,369.16
WAGNER, MACKLIN J.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,105.67
WAGNER, MACKLIN J.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,211.34
WARKENTIN, JACOB P.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,340.42
WARKENTIN, JACOB P.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	8,680.84
WEBER, SHARON L.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
WEBER, SHARON L.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
WESTON, COREY N.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
WESTON, COREY N.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,691.16
WILKINS, DAVINA K.	04/01/22	04/30/22	GOLD STAR FAMILY FELLOW	4,845.58
WILKINS, DAVINA K.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
WYATT, LAUREN P.	04/04/22	04/11/22	GOLD STAR FAMILY FELLOW	4,361.03
WYATT, LAUREN P.	05/01/22	06/30/22	GOLD CONGRESSIONAL AIDE	9,691.16
WYATT, LAUREN P.	06/01/22	06/30/22	GOLD CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
YOUNG, AERYK T.	04/01/22	04/27/22	WOUNDED WARRIOR PROGRAM FELLOW	3,906.37
YOUNG, AERYK T.	04/01/22	04/27/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	434.04
YOUNG, WAYLON L.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,845.58
YOUNG, WAYLON L.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,826.16
ZERMENO, HUMBERTO S.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW	4,710.33
ZERMENO, HUMBERTO S.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE	9,420.66
ZERMENO, HUMBERTO S.	04/01/22	04/30/22	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	3,333.00
ZERMENO, HUMBERTO S.	05/01/22	06/30/22	GREEN CONGRESSIONAL AIDE (OTHER COMPENSATION)	6,667.00
			PERSONNEL COMPENSATION TOTALS:	1,409,738.85
			GREEN & GOLD CAP SALARIES TOTALS:	1,409,738.85
			OFFICE TOTALS:	1,409,746.85

205

FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE
GREEN CAP EXPENSES

TRAVEL					
04-21	AP	01547519	DUBA, DEREK R.	03/24/22 04/12/22 PRIVATE AUTO MILEAGE	500.41
04-21	AP	01547520	DULANEY, SHAWN M.	04/06/22 04/06/22 PRIVATE AUTO MILEAGE	71.37
04-21	AP	01547521	INGLE, JASON RICHARD M.	04/12/22 04/12/22 PRIVATE AUTO MILEAGE	56.16
04-21	AP	01547521	INGLE, JASON RICHARD M.	04/12/22 04/12/22 TOLLS	6.00
04-21	AP	01547522	LEVASSEUR, BRETT M.	03/01/22 03/29/22 PRIVATE AUTO MILEAGE	262.08
04-21	AP	01547523	TOWNSEND, GRACE L.	04/11/22 04/11/22 PRIVATE AUTO MILEAGE	108.81
04-27	AP	01552179	CLARK, BRENDAN J.	04/12/22 04/14/22 PRIVATE AUTO MILEAGE	70.20
04-27	AP	01552180	ROSALES MALDONADO, EDGAR J.	04/11/22 04/15/22 PRIVATE AUTO MILEAGE	48.55
04-27	AP	01552180	ROSALES MALDONADO, EDGAR J.	04/12/22 04/12/22 TOLLS	7.00
04-27	AP	01552182	TOWNSEND, GRACE L.	04/19/22 04/19/22 PRIVATE AUTO MILEAGE	56.57
05-09	AP	01555048	DUBA, DEREK R.	04/15/22 04/23/22 PRIVATE AUTO MILEAGE	346.50
05-09	AP	01555050	DULANEY, SHAWN M.	04/20/22 04/20/22 PRIVATE AUTO MILEAGE	63.18
05-09	AP	01555065	HAMM, LARRY G.	04/15/22 04/26/22 PRIVATE AUTO MILEAGE	104.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-09	AP 01555067	INGLE, JASON RICHARD M.	04/21/22 04/22/22	PRIVATE AUTO MILEAGE	127.53	
05-09	AP 01555067	INGLE, JASON RICHARD M.	04/21/22 04/22/22	TOLLS	12.90	
05-09	AP 01555072	INGLE, JASON RICHARD M.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE	63.18	
05-09	AP 01555072	INGLE, JASON RICHARD M.	04/30/22 04/30/22	TOLLS	8.20	
05-09	AP 01555075	MEDINA, JOSE E.	04/12/22 04/14/22	PRIVATE AUTO MILEAGE	145.96	
05-09	AP 01555078	REDMOND, NICHOLAS	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	111.15	
05-09	AP 01555078	REDMOND, NICHOLAS	04/22/22 04/22/22	TOLLS	8.05	
05-09	AP 01555081	SMITH, MOLLY R.	04/19/22 04/26/22	PRIVATE AUTO MILEAGE	40.95	
05-09	AP 01555088	TOWNSEND, GRACE L.	04/23/22 04/25/22	PRIVATE AUTO MILEAGE	203.00	
05-09	AP 01555089	TOWNSEND, GRACE L.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE	291.10	
05-09	AP 01555091	WARKENTIN, JACOB P.	04/11/22 04/22/22	PRIVATE AUTO MILEAGE	329.47	
05-09	AP 01555590	GIBSON, TYLER G.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	120.51	
05-18	AP 01556388	BRATTON, THOMAS A.	04/29/22 05/03/22	PRIVATE AUTO MILEAGE	219.96	
05-18	AP 01556392	FORSYTHE, DAVID	04/18/22 04/20/22	LODGING	180.09	
05-18	AP 01556392	FORSYTHE, DAVID	04/18/22 04/20/22	MEALS	74.77	
05-18	AP 01556392	FORSYTHE, DAVID	04/18/22 04/21/22	CAR RENTAL	402.44	
05-18	AP 01556392	FORSYTHE, DAVID	04/18/22 04/20/22	GASOLINE	139.43	
05-18	AP 01556395	ROSALES MALDONADO, EDGAR J.	04/19/22 04/24/22	PRIVATE AUTO MILEAGE	106.47	
05-18	AP 01556395	ROSALES MALDONADO, EDGAR J.	04/21/22 04/22/22	TOLLS	12.00	
05-18	AP 01556397	ROSALES MALDONADO, EDGAR J.	04/26/22 04/29/22	PRIVATE AUTO MILEAGE	153.85	
05-18	AP 01556397	ROSALES MALDONADO, EDGAR J.	04/26/22 04/29/22	TOLLS	12.00	
05-18	AP 01556399	SMITH, MOLLY R.	04/28/22 05/03/22	PRIVATE AUTO MILEAGE	67.86	
05-18	AP 01556401	TOWNSEND, GRACE L.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	119.93	
05-18	AP 01556402	WARKENTIN, JACOB P.	04/28/22 05/04/22	PRIVATE AUTO MILEAGE	201.12	
05-18	AP 01557287	LAIGN, JUSTIN R.	05/02/22 05/04/22	PRIVATE AUTO MILEAGE	138.06	
05-18	AP 01557291	LEJEUNE, DARRELL	04/27/22 04/29/22	LODGING	246.34	
05-18	AP 01557291	LEJEUNE, DARRELL	04/27/22 04/29/22	MEALS	117.82	
05-18	AP 01557291	LEJEUNE, DARRELL	04/27/22 04/30/22	CAR RENTAL	192.65	
05-18	AP 01557291	LEJEUNE, DARRELL	04/28/22 04/29/22	GASOLINE	62.32	
05-18	AP 01557291	LEJEUNE, DARRELL	04/27/22 04/28/22	PARKING	30.00	
05-18	AP 01557295	LEVASSEUR, BRETT M.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	46.80	
05-24	AP 01557946	DUBA, DEREK R.	05/01/22 05/07/22	PRIVATE AUTO MILEAGE	215.63	
05-24	AP 01557947	GIBSON, TYLER G.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	140.58	
05-24	AP 01557948	SMITH, MOLLY R.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	2.11	
05-24	AP 01557950	WARKENTIN, JACOB P.	05/05/22 05/09/22	PRIVATE AUTO MILEAGE	66.34	
05-24	AP 01557952	WILKINS, DAVINA K.	03/05/22 03/05/22	PRIVATE AUTO MILEAGE	37.44	
05-24	AP 01557953	WILKINS, DAVINA K.	03/19/22 04/06/22	PRIVATE AUTO MILEAGE	121.68	
05-24	AP 01557977	MOTES, CHEROKEE	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	104.13	
05-24	AP 01560304	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	18.75	
05-24	AP 01560304	CITIBANK GOV CARD SERVICE	04/24/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	112.20	
05-25	AP 01562460	CLARK, BRENDAN J.	05/11/22 05/15/22	PRIVATE AUTO MILEAGE	218.79	
05-25	AP 01562462	INGLE, JASON RICHARD M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	65.52	
05-25	AP 01562462	INGLE, JASON RICHARD M.	05/16/22 05/16/22	TAX/RIDE SHARE	6.00	

05-25	AP	01562463	OLSON, FRANCIS J.	04/18/22	05/04/22	PRIVATE AUTO MILEAGE	148.59
05-25	AP	01562467	TOWNSEND, GRACE L.	05/06/22	05/13/22	PRIVATE AUTO MILEAGE	257.40
05-25	AP	01562469	WARKENTIN, JACOB P.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	211.77
05-26	AP	01562465	PERKINS, BRIAN A.	04/27/22	05/16/22	PRIVATE AUTO MILEAGE	82.72
05-27	AP	01564158	BRATTON, THOMAS A.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	98.28
05-27	AP	01564159	CLARK, BRENDAN J.	05/18/22	05/19/22	PRIVATE AUTO MILEAGE	131.63
05-27	AP	01564161	DUBA, DEREK R.	05/11/22	05/19/22	PRIVATE AUTO MILEAGE	392.54
05-27	AP	01564164	FORSYTHE, DAVID	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	69.26
05-27	AP	01564167	INGLE, JASON RICHARD M.	05/19/22	05/20/22	PRIVATE AUTO MILEAGE	120.63
05-27	AP	01564167	INGLE, JASON RICHARD M.	05/19/22	05/20/22	TAXI/RIDE SHARE	14.20
05-27	AP	01564168	REDMOND, NICHOLAS	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	97.58
05-27	AP	01564170	SMITH, MOLLY R.	05/12/22	05/18/22	PRIVATE AUTO MILEAGE	47.38
06-06	AP	01565241	INGLE, JASON RICHARD M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	66.69
06-06	AP	01565241	INGLE, JASON RICHARD M.	05/26/22	05/26/22	TOLLS	6.00
06-06	AP	01565245	PERKINS, BRIAN A.	05/17/22	05/27/22	PRIVATE AUTO MILEAGE	14.92
06-06	AP	01565248	ROSALES MALDONADO, EDGAR J.	05/01/22	05/30/22	PRIVATE AUTO MILEAGE	209.43
06-06	AP	01565248	ROSALES MALDONADO, EDGAR J.	05/01/22	05/30/22	TOLLS	21.00
06-07	AP	01565242	LAIGN, JUSTIN R.	05/25/22	05/27/22	PRIVATE AUTO MILEAGE	170.82
06-07	AP	01565251	SMITH, MOLLY R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	60.84
06-08	AP	01565894	CITIBANK GOV CARD SERVICE	04/24/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	43.00
06-09	AP	01565243	LEVASSEUR, BRETT M.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	408.56
06-15	AP	01567540	FORSYTHE, DAVID	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	27.96
06-15	AP	01567542	GIBSON, TYLER G.	05/19/22	06/03/22	PRIVATE AUTO MILEAGE	866.20
06-15	AP	01567544	HAMM, LARRY G.	05/25/22	05/30/22	PRIVATE AUTO MILEAGE	87.57
06-15	AP	01567559	LEJEUNE, DARRELL	05/23/22	05/24/22	LODGING	102.03
06-15	AP	01567559	LEJEUNE, DARRELL	05/23/22	05/24/22	MEALS	59.79
06-15	AP	01567559	LEJEUNE, DARRELL	05/23/22	05/24/22	CAR RENTAL	143.41
06-15	AP	01567559	LEJEUNE, DARRELL	05/24/22	05/24/22	GASOLINE	61.04
06-15	AP	01567561	MEDINA, JOSE E.	05/30/22	06/03/22	PRIVATE AUTO MILEAGE	222.01
06-15	AP	01567566	PERKINS, BRIAN A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	20.59
06-15	AP	01567579	REDMOND, NICHOLAS	05/29/22	05/30/22	PRIVATE AUTO MILEAGE	117.47
06-15	AP	01567579	REDMOND, NICHOLAS	05/29/22	05/30/22	TOLLS	16.10
06-15	AP	01567581	SMITH, MOLLY R.	06/02/22	06/07/22	PRIVATE AUTO MILEAGE	77.45
06-15	AP	01567589	TOWNSEND, GRACE L.	05/31/22	06/06/22	PRIVATE AUTO MILEAGE	314.73
06-16	AP	01567592	WARKENTIN, JACOB P.	05/19/22	06/04/22	PRIVATE AUTO MILEAGE	469.05
06-21	AP	01570397	CLARK, BRENDAN J.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	13.69
06-21	AP	01570399	FORSYTHE, DAVID	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	320.58
06-22	AP	01570402	INGLE, JASON RICHARD M.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	56.39
06-22	AP	01570402	INGLE, JASON RICHARD M.	06/11/22	06/11/22	TOLLS	7.00
06-22	AP	01570405	LEVASSEUR, BRETT M.	06/02/22	06/10/22	PRIVATE AUTO MILEAGE	336.96
06-22	AP	01570406	PERKINS, BRIAN A.	06/06/22	06/11/22	PRIVATE AUTO MILEAGE	120.10
06-27	AP	01570412	TOLAR, JOHN M.	04/27/22	04/27/22	MEALS	45.00
06-27	AP	01570412	TOLAR, JOHN M.	04/29/22	04/29/22	TAXI/RIDE SHARE	82.23
06-28	AP	01573722	SMITH, MOLLY R.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	21.64
06-28	AP	01573723	WARKENTIN, JACOB P.	06/14/22	06/18/22	PRIVATE AUTO MILEAGE	288.17
06-30	AP	01574602	FORSYTHE, DAVID	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	17.55
06-30	AP	01574609	HILTON, MARY J.	06/16/22	06/16/22	NON-AIRFARE COMMERCIAL TRANSP	35.00
06-30	AP	01574609	HILTON, MARY J.	06/12/22	06/13/22	MEALS	173.84
06-30	AP	01574609	HILTON, MARY J.	06/12/22	06/16/22	TAXI/RIDE SHARE	336.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2021 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-30	AP 01574611	HILTON, MARY J.	06/14/22 06/16/22	MEALS		153.07
06-30	AP 01574617	INGLE, JASON RICHARD M.	06/25/22 06/27/22	PRIVATE AUTO MILEAGE		125.19
06-30	AP 01574617	INGLE, JASON RICHARD M.	06/25/22 06/27/22	TOLLS		16.50
06-30	AP 01574623	LAIGN, JUSTIN R.	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		56.16
06-30	AP 01574625	PERKINS, BRIAN A.	06/23/22 06/26/22	PRIVATE AUTO MILEAGE		126.30
06-30	AP 01574631	TOWNSEND, GRACE L.	06/22/22 06/23/22	PRIVATE AUTO MILEAGE		113.84
					TRAVEL TOTALS:	14,500.58
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01543527	CITI PCARD-FEDEX 98760960	02/08/22 03/01/22	POSTAGE / COURIER / BOX RENTAL		19.60
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		59.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		269.89
05-24	AP 01558402	CITI PCARD-FEDEX 99415770	03/08/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		25.81
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		59.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		270.58
06-08	AP 01565884	CITI PCARD-FEDEX 90578866	04/05/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		32.62
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		59.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		248.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,105.14
PRINTING AND REPRODUCTION						
06-06	AP 01565237	ACCURATE WORD	05/20/22 05/20/22	NON-FRANKABLE PRINTING & REPRO		50.00
06-07	AP 01565239	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-15	AP 01567537	ACCURATE WORD	06/07/22 06/07/22	NON-FRANKABLE PRINTING & REPRO		79.00
					PRINTING AND REPRODUCTION TOTALS:	194.00
OTHER SERVICES						
04-20	AP 01543527	CITI PCARD-HARVARD HKS EXEC ED	04/24/22 04/29/22	TRAINING		9,700.00
					OTHER SERVICES TOTALS:	9,700.00
SUPPLIES AND MATERIALS						
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		8.00
05-24	AP 01558402	CITI PCARD-EMERGENT LLC	04/01/22 08/01/22	SOFTWARE LESS THAN \$500		281.84
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		40.91
06-27	AP 01570412	TOLAR, JOHN M.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		19.99
06-27	AP 01570412	TOLAR, JOHN M.	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		12.67
					SUPPLIES AND MATERIALS TOTALS:	363.41
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	501.00
					GREEN CAP EXPENSES TOTALS:	26,364.13
GOLD CAP EXPENSES						
TRAVEL						
04-01	AP 01542177	WILKINS, DAVINA K.	11/17/21 12/05/21	PRIVATE AUTO MILEAGE		105.28

04-01	AP	01543158	GARDNER, ROBBIN H.	03/10/22	03/24/22	PRIVATE AUTO MILEAGE	207.44
04-01	AP	01543179	ANDERSON, BRANDI M.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	40.60
04-04	AP	01543177	ANDERSON, BRANDI M.	02/23/22	02/23/22	PRIVATE AUTO MILEAGE	14.16
04-04	AP	01543177	ANDERSON, BRANDI M.	02/23/22	02/23/22	PARKING	10.00
04-27	AP	01552183	WEBER, SHARON L.	03/22/22	03/23/22	PRIVATE AUTO MILEAGE	105.30
05-09	AP	01555056	GARDNER, ROBBIN H.	04/02/22	04/23/22	PRIVATE AUTO MILEAGE	278.05
05-09	AP	01555102	WEBER, SHARON L.	04/18/22	04/22/22	PRIVATE AUTO MILEAGE	138.65
05-09	AP	01555589	ANDERSON, BRANDI M.	04/20/22	04/25/22	PRIVATE AUTO MILEAGE	47.68
05-18	AP	01557284	CAPORASO, MAUREEN H.	04/28/22	05/05/22	PRIVATE AUTO MILEAGE	77.69
05-24	AP	01557952	WILKINS, DAVINA K.	02/05/22	02/20/22	PRIVATE AUTO MILEAGE	66.69
05-25	AP	01562457	CAPORASO, MAUREEN H.	03/23/22	04/20/22	PRIVATE AUTO MILEAGE	189.66
05-26	AP	01563084	TOLBERT, PAMELA P.	04/12/22	05/10/22	PRIVATE AUTO MILEAGE	98.63
05-26	AP	01563085	TOLBERT, PAMELA P.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	85.53
05-27	AP	01564165	GARDNER, ROBBIN H.	05/05/22	05/21/22	PRIVATE AUTO MILEAGE	223.76
06-07	AP	01565240	GUERRERA, ROBERT A.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	26.44
06-07	AP	01565252	WEBER, SHARON L.	05/05/22	05/29/22	PRIVATE AUTO MILEAGE	107.64
06-15	AP	01567575	PICKERING, MARILYN J.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	161.46
06-23	AP	01570403	BARCLAY KNUEPPEL, CASEY L.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	86.00
06-30	AP	01574601	BARCLAY KNUEPPEL, CASEY L.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	86.58
06-30	AP	01574626	TOLBERT, PAMELA P.	06/02/22	06/20/22	PRIVATE AUTO MILEAGE	127.41
06-30	AP	01574627	TOLBERT, PAMELA P.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	85.64

TRAVEL TOTALS:	2,370.29
GOLD CAP EXPENSES TOTALS:	2,370.29
OFFICE TOTALS:	<u>28,734.42</u>

209

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE
GREEN CAP EXPENSES

TRAVEL							
04-01	AP	01542166	BRATTON, THOMAS A.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	40.95
04-01	AP	01542168	DUBA, DEREK R.	03/09/22	03/18/22	PRIVATE AUTO MILEAGE	560.43
04-01	AP	01542171	ROGERS, MATT A.	03/16/22	03/21/22	PRIVATE AUTO MILEAGE	101.79
04-01	AP	01543156	BRATTON, THOMAS A.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	72.54
04-01	AP	01543157	CLARK, BRENDAN J.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	94.77
04-01	AP	01543159	GIBSON, TYLER G.	03/23/22	03/25/22	PRIVATE AUTO MILEAGE	227.92
04-01	AP	01543162	MEDINA, JOSE E.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	19.89
04-01	AP	01543165	MEDINA, JOSE E.	03/27/22	03/27/22	PRIVATE AUTO MILEAGE	163.22
04-01	AP	01543166	REDMOND, NICHOLAS	03/24/22	03/29/22	PRIVATE AUTO MILEAGE	9.95
04-01	AP	01543180	WARKENTIN, JACOB P.	03/23/22	03/30/22	PRIVATE AUTO MILEAGE	157.72
04-15	AP	01543169	TOLAR, JOHN M.	03/06/22	03/07/22	LODGING	119.78
04-15	AP	01543169	TOLAR, JOHN M.	03/06/22	03/07/22	MEALS	71.46
04-15	AP	01543169	TOLAR, JOHN M.	03/06/22	03/07/22	PRIVATE AUTO MILEAGE	74.30
04-15	AP	01543169	TOLAR, JOHN M.	03/06/22	03/06/22	PARKING	32.00
04-15	AP	01545676	GIBSON, TYLER G.	03/29/22	04/04/22	PRIVATE AUTO MILEAGE	503.22
04-15	AP	01545677	LAIGN, JUSTIN R.	04/04/22	04/05/22	PRIVATE AUTO MILEAGE	145.08
04-15	AP	01545677	LAIGN, JUSTIN R.	04/05/22	04/05/22	PARKING	20.00
04-15	AP	01545678	ROGERS, MATT A.	03/31/22	04/01/22	PRIVATE AUTO MILEAGE	59.90
04-15	AP	01545679	ROSALES MALDONADO, EDGAR J.	02/10/22	02/11/22	PRIVATE AUTO MILEAGE	42.12
04-15	AP	01545679	ROSALES MALDONADO, EDGAR J.	02/10/22	02/10/22	TOLLS	7.00
04-15	AP	01545680	ROSALES MALDONADO, EDGAR J.	03/10/22	03/30/22	PRIVATE AUTO MILEAGE	190.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-15	AP 01545680	ROSALES MALDONADO, EDGAR J.	03/10/22 03/29/22	TOLLS		49.00
04-15	AP 01545681	ROSALES MALDONADO, EDGAR J.	01/29/22 01/29/22	PRIVATE AUTO MILEAGE		26.79
04-15	AP 01545681	ROSALES MALDONADO, EDGAR J.	01/29/22 01/29/22	TOLLS		7.00
04-15	AP 01545682	TOWNSEND, GRACE L.	04/04/22 04/05/22	PRIVATE AUTO MILEAGE		186.62
04-15	AP 01545685	WARKENTIN, JACOB P.	04/01/22 04/05/22	PRIVATE AUTO MILEAGE		184.86
04-15	AP 01545685	WARKENTIN, JACOB P.	04/05/22 04/05/22	PARKING		10.00
04-15	AP 01545688	WARKENTIN, JACOB P.	03/02/22 03/17/22	PRIVATE AUTO MILEAGE		480.05
04-15	AP 01545688	WARKENTIN, JACOB P.	03/09/22 03/09/22	PARKING		12.00
					TRAVEL TOTALS:	3,670.95
PRINTING AND REPRODUCTION						
04-04	AP 01542163	ACCURATE WORD	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO		47.00
					PRINTING AND REPRODUCTION TOTALS:	47.00
					GREEN CAP EXPENSES TOTALS:	3,717.95
					OFFICE TOTALS:	3,717.95
HEARING ROOM ACTIVITIES						
SPECIAL & SELECT COMM-NO YEAR						
FISCAL YEAR 2021 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
04-22	AP 01552447	GENERAL COMMUNICATIONS INC	04/01/22 04/01/22	NON-TECHNOLOGY SERVICE CONTR		315.38
04-26	AP 01553153	K2 AUDIO LLC	03/29/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR		6,431.31
05-05	AP 01556035	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		43,130.51
05-06	AP 01556040	GENERAL COMMUNICATIONS INC	12/02/21 12/02/21	NON-TECHNOLOGY SERVICE CONTR		744.44
05-09	AP 01556797	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		3,282.82
					OTHER SERVICES TOTALS:	53,904.46
					ADMIN (COMM ROOM) TOTALS:	53,904.46
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
05-17	AP 01560097	B&H PHOTO-VIDEO	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		266.88
					SUPPLIES AND MATERIALS TOTALS:	266.88
EQUIPMENT						
05-04	AP 01553856	ONE DIVERSIFIED LLC	04/14/22 04/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,095.00
05-04	AP 01553856	ONE DIVERSIFIED LLC	04/14/22 04/14/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 25		39,500.00
					EQUIPMENT TOTALS:	40,595.00
					LIFECYCLE (COMM ROOM) TOTALS:	40,861.88
					OFFICE TOTALS:	94,766.34
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
					OTHER SERVICES	5,067.05
					COMMITTEE BROADCAST ROOM TOTALS:	5,067.05
						0.00
						0.00

				OFFICE TOTALS:	5,067.05	0.00	
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT							
ADMIN (COMM ROOM)							
		OTHER SERVICES		65,277.50	65,277.50		
			ADMIN (COMM ROOM) TOTALS:	65,277.50	65,277.50		
LIFECYCLE (COMM ROOM)							
		SUPPLIES AND MATERIALS		17,535.18	9,740.69		
		EQUIPMENT		41,181.40	9,647.40		
			LIFECYCLE (COMM ROOM) TOTALS:	58,716.58	19,388.09		
			OFFICE TOTALS:	123,994.08	84,665.59		
ADMIN (COMM ROOM)							
OTHER SERVICES							
04-12	AP	01547101	MOLLY ANDRADE	03/07/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	8,320.00
05-04	AP	01555641	MOLLY ANDRADE	04/04/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	7,852.00
06-03	AP	01565730	ACE CONSULTING COMPANY LLC	04/04/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	23,962.50
06-03	AP	01565738	ACE CONSULTING COMPANY LLC	05/09/22	05/27/22	NON-TECHNOLOGY SERVICE CONTR	16,875.00
06-03	AP	01565923	MOLLY ANDRADE	05/02/22	05/31/22	NON-TECHNOLOGY SERVICE CONTR	8,268.00
						OTHER SERVICES TOTALS:	65,277.50
						ADMIN (COMM ROOM) TOTALS:	65,277.50
LIFECYCLE (COMM ROOM)							
SUPPLIES AND MATERIALS							
04-14	AP	01547833	ULINE	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	66.93
04-14	AP	01547833	ULINE	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 48	1,344.00
04-21	AP	01544438	CITI PCARD-AMZN Mktp US 1N62T8MX1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	55.10
05-16	AP	01559909	B&H PHOTO-VIDEO	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,596.00
05-17	AP	01562103	HEARTLAND CUSTOMER SOLUTIONS	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	42.00
05-17	AP	01562103	HEARTLAND CUSTOMER SOLUTIONS	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	562.00
05-17	AP	01562165	TOWER PRODUCTS INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	260.00
05-17	AP	01562173	HUMAN CIRCUIT INC	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	350.00
05-17	AP	01562173	HUMAN CIRCUIT INC	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	356.00
05-18	AP	01558102	CITI PCARD-AMZN MKTP US 1A90H0LY1 AM	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	214.08
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1H1NT1NYO	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	43.17
05-18	AP	01558102	CITI PCARD-AMZN Mktp US 1Q8WG4FU1	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	59.90
05-18	AP	01558102	CITI PCARD-PAYPAL BATTERYVERD	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	119.95
05-18	AP	01562390	ADORAMA INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 20	85.60
05-18	AP	01562390	ADORAMA INC	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10	286.80
05-31	AP	01564103	ATCHISON, DARRYL A.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	9.50
05-31	AP	01564875	DSAN CORPORATION	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	20.00
05-31	AP	01564875	DSAN CORPORATION	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6	1,710.00
05-31	AP	01564895	FULL COMPASS SYSTEMS LTD	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	15.87
06-01	AP	01565261	B & H PHOTO & ELECTRONICS CORP	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	931.43
06-22	AP	01568623	CITI PCARD-AMZN Mktp US 136YF6482	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	207.07
06-22	AP	01568623	CITI PCARD-AMZN Mktp US 1Q7NA0N7O	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	48.98
06-22	AP	01568623	CITI PCARD-AMZN Mktp US 1Q99S43S0	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	191.79
06-22	AP	01568623	CITI PCARD-B&H PHOTO 800-606-6969	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	164.52
						SUPPLIES AND MATERIALS TOTALS:	9,740.69
EQUIPMENT							
05-18	AP	01562314	WASHINGTON PROFESSIONAL SYSTEM	04/19/22	04/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,199.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMM-NO YEAR—Con.						
FISCAL YEAR 2022 COMMITTEE RENOVATION PROJECT—Con.						
05-18	AP 01562406	PESA SWITCHING SYSTEMS INC	03/14/22 03/14/22	MAINTENANCE / REPAIRS		250.00
05-31	AP 01564895	FULL COMPASS SYSTEMS LTD	05/09/22 05/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2		1,564.08
06-01	AP 01565266	HUMAN CIRCUIT INC	04/27/22 04/27/22	OFFICE EQUIP PURCH LESS THAN \$25,000		634.00
				EQUIPMENT TOTALS:		9,647.40
				LIFECYCLE (COMM ROOM) TOTALS:		19,388.09
				OFFICE TOTALS:		<u>84,665.59</u>
FISCAL YEAR 2020 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-21	AP 01551676	GENERAL COMMUNICATIONS INC	12/22/21 12/22/21	NON-TECHNOLOGY SERVICE CONTR		15,778.02
04-21	AP 01552181	K2 AUDIO LLC	04/18/22 04/18/22	NON-TECHNOLOGY SERVICE CONTR		6,381.65
04-21	AP 01552185	K2 AUDIO LLC	04/12/22 04/12/22	NON-TECHNOLOGY SERVICE CONTR		548.04
04-25	AP 01552403	GENERAL COMMUNICATIONS INC	12/31/21 12/31/21	NON-TECHNOLOGY SERVICE CONTR		98,982.40
04-25	AP 01553029	K2 AUDIO LLC	04/21/22 04/21/22	NON-TECHNOLOGY SERVICE CONTR		770.40
				OTHER SERVICES TOTALS:		122,460.51
				COMMITTEE BROADCAST ROOM TOTALS:		122,460.51
				OFFICE TOTALS:		<u>122,460.51</u>
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-19	AP 01551340	GENERAL COMMUNICATIONS INC	03/29/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR		8,311.47
04-21	AP 01551676	GENERAL COMMUNICATIONS INC	12/22/21 12/22/21	NON-TECHNOLOGY SERVICE CONTR		297,594.47
04-21	AP 01552181	K2 AUDIO LLC	04/18/22 04/18/22	NON-TECHNOLOGY SERVICE CONTR		24,484.96
04-22	AP 01552449	GENERAL COMMUNICATIONS INC	03/23/22 03/23/22	NON-TECHNOLOGY SERVICE CONTR		326,379.69
04-26	AP 01553153	K2 AUDIO LLC	03/29/22 03/29/22	NON-TECHNOLOGY SERVICE CONTR		4,402.54
05-05	AP 01556025	K2 AUDIO LLC	04/28/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR		1,365.00
05-09	AP 01556800	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		3,200.00
05-09	AP 01556802	GENERAL COMMUNICATIONS INC	04/26/22 04/26/22	NON-TECHNOLOGY SERVICE CONTR		48,103.75
				OTHER SERVICES TOTALS:		713,841.88
				COMMITTEE BROADCAST ROOM TOTALS:		713,841.88
				OFFICE TOTALS:		<u>713,841.88</u>
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-25	AP 01553032	K2 AUDIO LLC	04/22/22 04/22/22	NON-TECHNOLOGY SERVICE CONTR		2,694.29
				OTHER SERVICES TOTALS:		2,694.29
				COMMITTEE BROADCAST ROOM TOTALS:		2,694.29
				OFFICE TOTALS:		<u>2,694.29</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. 20TH DISTRICT OF FLORIDA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	25,510.31	0.00
RENT, COMMUNICATION, UTILITIES	11,126.30	0.00
OTHER SERVICES	3,851.85	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,488.46	0.00
OFFICE TOTALS:	40,488.46	0.00

2022 HON. 22ND DISTRICT OF CALIFORNIA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	60.29	51.72
PERSONNEL COMPENSATION	474,883.37	213,183.34
RENT, COMMUNICATION, UTILITIES	37,085.34	19,318.98
PRINTING AND REPRODUCTION	90.00	90.00
OTHER SERVICES	11,720.25	7,870.25
SUPPLIES AND MATERIALS	296.57	154.78
EQUIPMENT	980.00	86.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,115.82	240,755.07
OFFICE TOTALS:	525,115.82	240,755.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			55.72	213
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-16.10
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-35.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			47.25	
									FRANKED MAIL TOTALS:		51.72

PERSONNEL COMPENSATION

BLACKNEY, MARK	04/01/22	06/07/22	FIELD REPRESENTATIVE	5,955.56
BLACKNEY, MARK	06/01/22	06/07/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,666.67
FOLEY, IAN D.	04/01/22	06/07/22	LEGISLATIVE DIRECTOR	22,333.33
FOLEY, IAN D.	06/01/22	06/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	10,000.00
HEADRICK, TERRIE D	04/01/22	05/31/22	CONSTITUENT LIAISON	7,000.00
HEADRICK, TERRIE D	06/01/22	06/07/22	CONSTITUENT SERVICES REPRESENT	816.67
HEADRICK, TERRIE D	06/01/22	06/07/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	3,500.00
HENDERSON, CLARISSA N	04/01/22	05/31/22	SPECIAL PROJECT COORDINATOR	9,166.66
HENDERSON, CLARISSA N	06/01/22	06/07/22	CHIEF OF STAFF	1,069.44
HENDERSON, CLARISSA N	06/01/22	06/07/22	CHIEF OF STAFF (OTHER COMPENSATION)	4,583.33
LANGER, JACOB	04/01/22	06/07/22	COMMUNICATIONS DIRECTOR	26,055.56
LANGER, JACOB	05/01/22	05/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	11,666.67
MCKILLIGAN, NOAH J.	04/01/22	05/31/22	STAFF ASSISTANT	7,500.00
MCKILLIGAN, NOAH J.	06/01/22	06/07/22	LEGISLATIVE ASSISTANT	875.00
MCKILLIGAN, NOAH J.	06/01/22	06/07/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,750.00
MIZNER, JACOB B	04/01/22	06/07/22	DISTRICT DIRECTOR	17,680.56
MIZNER, JACOB B	06/01/22	06/07/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	7,916.67
MORROW, JENNIFER L	04/01/22	05/31/22	EXECUTIVE ASSISTANT	13,666.66
MORROW, JENNIFER L	06/01/22	06/07/22	SCHEDULER	1,594.44
MORROW, JENNIFER L	06/01/22	06/07/22	SCHEDULER (OTHER COMPENSATION)	6,833.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. 22ND DISTRICT OF CALIFORNIA—Con.						
		PLANK,JILIAN R	04/01/22 05/13/22	CHIEF OF STAFF		20,663.89
		PLANK,JILIAN R	05/01/22 05/13/22	CHIEF OF STAFF (OTHER COMPENSATION)		14,416.67
		SMITH, LINDSEY M.	04/01/22 05/31/22	CASEWORKER		8,333.34
		SMITH, LINDSEY M.	06/01/22 06/07/22	PRESS SECRETARY		972.22
		SMITH, LINDSEY M.	06/01/22 06/07/22	PRESS SECRETARY (OTHER COMPENSATION)		4,166.67
				PERSONNEL COMPENSATION TOTALS:		213,183.34
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01545171	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		42.44
04-14	AP	01546891	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		35.85
04-15	AP	01542885	02/11/22 03/10/22	UTILITIES		1,868.64
04-16	AP	01548616	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-16	AP	01548617	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		117.50
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		399.02
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		7.42
05-16	AP	01559252	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
05-16	AP	01559253	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP	01555312	04/01/22 05/13/22	UTILITIES		151.03
05-19	AP	01558042	05/01/22 06/13/22	UTILITIES		161.03
05-20	AP	01553297	03/11/22 04/10/22	UTILITIES		1,868.24
05-20	AP	01553301	04/15/22 05/14/22	UTILITIES		32.56
05-20	AP	01558035	04/04/22 05/25/22	UTILITIES		261.14
05-25	AP	01563012	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		6.57
05-31	AP	01562780	05/15/22 06/14/22	UTILITIES		32.56
05-31	AP	01562781	04/11/22 05/10/22	UTILITIES		1,867.34
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		117.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		398.62
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		31.97
06-06	AP	01565025	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		4.40
06-09	AP	01564786	03/26/22 04/25/22	UTILITIES		300.88
06-09	AP	01565547	05/26/22 06/25/22	UTILITIES		291.45
06-10	AP	01565518	06/01/22 07/13/22	UTILITIES		151.03
06-16	AP	01569532	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
06-16	AP	01569533	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		107.50
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		401.47
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		3.25
06-28	AP	01574161	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		6.57
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,318.98
		PRINTING AND REPRODUCTION				
05-23	AP	01558038	03/24/22 04/23/22	NON-FRANKABLE PRINTING & REPRO		30.00
06-09	AP	01564677	02/24/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		30.00
06-09	AP	01564772	04/24/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		30.00
				PRINTING AND REPRODUCTION TOTALS:		90.00

OTHER SERVICES									
04-29	AP	01554383	LEIDOS DIGITAL SOLUTIONS INC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
04-29	AP	01554384	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
05-16	AP	01559888	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,925.00
06-30	AP	01572983	LEIDOS DIGITAL SOLUTIONS INC	06/10/22	06/10/22	TECHNOLOGY SERVICE CONTRACTS			2,095.25
								OTHER SERVICES TOTALS:	7,870.25
SUPPLIES AND MATERIALS									
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			21.00
05-19	AP	01555316	QUENCH USA LLC	05/01/22	07/31/22	WATER			74.91
05-20	AP	01555314	SPARKLETTES	03/30/22	04/13/22	WATER			45.43
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-108.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			108.00
06-09	AP	01564678	SPARKLETTES	04/27/22	04/27/22	WATER			34.44
								SUPPLIES AND MATERIALS TOTALS:	154.78
EQUIPMENT									
04-29	GL	MNT0114952	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS			-102.00
04-29	GL	MNT0114952	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS			-102.00
04-29	GL	MNT0114952	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS			-102.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			196.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			196.00
								EQUIPMENT TOTALS:	86.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,755.07
								OFFICE TOTALS:	240,755.07
2020 HON. 7TH DISTRICT OF WISCONSIN									
OFFICIAL EXPENSES OF MEMBERS									
SUPPLIES AND MATERIALS									
06-17	AP	01391442	CITI PCARD-Wausau DailyHerald	07/16/20	08/15/20	PUBLICATIONS/REFERENCE MAT'L			9.99
06-17	AP	01566306	CITI PCARD-Wausau DailyHerald	06/16/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L			9.99
								SUPPLIES AND MATERIALS TOTALS:	19.98
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	19.98
								OFFICE TOTALS:	19.98
2022 HON. ALMA S. ADAMS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	13,076.12	406.09
							PERSONNEL COMPENSATION	561,123.54	287,787.21
							TRAVEL	19,314.13	17,182.56
							RENT, COMMUNICATION, UTILITIES	32,132.00	26,476.15
							PRINTING AND REPRODUCTION	250.00	175.00
							OTHER SERVICES	5,943.99	5,728.60
							SUPPLIES AND MATERIALS	7,243.00	4,565.85
							EQUIPMENT	1,182.00	591.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,264.78	342,912.46
							OFFICE TOTALS:	640,264.78	342,912.46
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			102.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-42.80
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		87.42
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		258.48
					FRANKED MAIL TOTALS:	406.09
PERSONNEL COMPENSATION						
		ABDALLA, DINA O.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		BONIFATI, LAVERY J.	04/01/22 06/30/22	SENIOR DISTRICT LIAISON		15,500.01
		BROWN, SANDRA A.	04/01/22 06/30/22	CHIEF OPERATING OFFICER		21,750.00
		BUGGS, BRYASHIA U.	04/01/22 06/30/22	DISTRICT LIAISON		12,500.01
		CHRISTIE, JOHN	04/01/22 05/06/22	CHIEF OF STAFF		14,500.00
		CHRISTIE, JOHN	05/01/22 05/06/22	CHIEF OF STAFF (OTHER COMPENSATION)		9,666.67
		COBB, MICHAEL P.	04/01/22 04/22/22	STAFF/PRESS ASSISTANT		2,627.78
		COBB, MICHAEL P.	04/01/22 04/22/22	STAFF/PRESS ASSISTANT (OTHER COMPENSATION)		1,672.22
		DEVORE, CHRISTOPHER S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		29,616.67
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE		300.00
		GUERRA, LAURA M.	06/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		4,333.33
		HOLLAND, JULIAN I.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		HOLZBERG, GORDON E.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		17,499.99
		LAWSON, DION A.	04/01/22 06/30/22	SHARED EMPLOYEE		3,022.53
		MCINNIS, HELEN	04/01/22 06/30/22	DISTRICT LIAISON		14,000.01
		PATEL, RICHA V.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,433.34
		PRATT, AYESHA C.	04/01/22 06/30/22	DISTRICT LIAISON		12,500.01
		RATLIFF, KIM M.	04/01/22 06/30/22	GRANTS COORDINATOR		14,499.99
		RHUE, PHANALPHIE	04/01/22 06/30/22	DISTRICT DIRECTOR		21,750.00
		RHUE, PHANALPHIE	03/01/22 03/31/22	DISTRICT DIRECTOR (OTHER COMPENSATION)		6,464.58
		SPENCER IV, SAMUEL R.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		THOMPSON, CORA A.	04/01/22 06/30/22	SHARED EMPLOYEE		9,622.26
		ULYSSE, EDNA	06/01/22 06/30/22	STAFF ASSISTANT		4,166.67
		WARE, TAYLOR N.	04/11/22 06/30/22	LEGISLATIVE ASSISTANT		15,111.12
					PERSONNEL COMPENSATION TOTALS:	287,787.21
TRAVEL						
04-06	AP	01544009	03/08/22 03/09/22	MEALS		60.79
04-06	AP	01544009	01/18/22 01/19/22	PRIVATE AUTO MILEAGE		28.08
04-06	AP	01544009	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		153.15
04-06	AP	01544009	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		505.44
04-06	AP	01544009	03/08/22 03/08/22	PARKING		5.05
04-15	AP	01545913	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		298.60
04-15	AP	01545913	03/07/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		429.10
04-15	AP	01545913	03/28/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		572.70
04-15	AP	01545913	03/28/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		316.00
04-15	AP	01545913	03/12/22 03/12/22	MEALS		13.28
04-15	AP	01545913	03/15/22 03/15/22	MEALS		13.64
04-20	AP	01547919	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		16.38

05-13	AP	01556694	LAWSON, DION A	05/03/22	05/05/22	LODGING	702.99
05-13	AP	01556694	LAWSON, DION A	05/03/22	05/05/22	MEALS	171.86
05-13	AP	01556694	LAWSON, DION A	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	16.38
05-13	AP	01556694	LAWSON, DION A	05/03/22	05/05/22	MISCELLANEOUS TRAVEL	10.00
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	409.10
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	1,638.60
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	-546.70
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/26/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	633.71
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/01/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	628.23
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	546.70
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	722.70
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	70.65
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	05/06/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	415.71
05-16	AP	01556752	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	14.10
05-19	AP	01558444	BROWN, SANDRA A	04/28/22	04/28/22	MEALS	25.08
05-19	AP	01558444	BROWN, SANDRA A	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	370.07
06-01	AP	01564282	BROWN, SANDRA A	05/13/22	05/21/22	MEALS	92.86
06-01	AP	01564282	BROWN, SANDRA A	05/10/22	05/21/22	PRIVATE AUTO MILEAGE	1,329.71
06-01	AP	01564282	BROWN, SANDRA A	05/13/22	05/18/22	PARKING	7.80
06-22	AP	01570262	HON ALMA S ADAMS	05/10/22	05/10/22	MEALS	3.24
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	546.70
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/06/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	445.46
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	425.10
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	349.10
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	429.60
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	464.09
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	647.60
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	746.10
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	647.60
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	456.10
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	LODGING	238.61
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	MEALS	18.91
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS	30.31
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	11.41
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	51.81
06-26	AP	01567895	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	12.96
06-30	AP	01574475	ULYSSE, EDNA	06/17/22	06/17/22	MEALS	14.08
06-30	AP	01574475	ULYSSE, EDNA	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	125.19
06-30	AP	01574790	BROWN, SANDRA A	06/07/22	06/23/22	MEALS	304.73
06-30	AP	01574790	BROWN, SANDRA A	06/08/22	06/24/22	MEALS	115.20
06-30	AP	01574790	BROWN, SANDRA A	06/06/22	06/24/22	PRIVATE AUTO MILEAGE	1,426.90
						TRAVEL TOTALS:	17,182.56
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01545914	CITI PCARD-SPECTRUM	03/26/22	04/25/22	UTILITIES	303.53
04-15	AP	01545914	CITI PCARD-USPS PO 1050091422	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	37.90
04-16	AP	01548922	BMPI - EM801 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,768.00
04-19	AP	01545915	CITI PCARD-ATT CONS PHONE PMT	02/08/22	03/07/22	UTILITIES	280.52
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ALMA S. ADAMS—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,719.74
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		487.59
05-13	AP	01556756	04/26/22 05/25/22	UTILITIES		303.53
05-13	AP	01556756	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		41.15
05-13	AP	01556756	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		21.45
05-13	AP	01556756	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		9.90
05-13	AP	01556756	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		80.70
05-13	AP	01556781	03/08/22 04/08/22	UTILITIES		280.52
05-16	AP	01559559	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,768.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		110.75
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,682.15
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		486.80
06-07	AP	01564769	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		45.13
06-07	GL	GLA0115834	06/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		16.87
06-15	AP	01567665	05/26/22 06/25/22	UTILITIES		303.53
06-16	AP	01569831	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,768.00
06-21	AP	01567664	02/28/22 06/07/22	UTILITIES		279.60
06-21	AP	01567664	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		24.12
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		136.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,682.37
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		486.80
06-27	GL	MED0116323	06/02/22 06/02/22	HIR GRAPHICS (TRANSFER)		50.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,476.15
PRINTING AND REPRODUCTION						
04-11	AP	01545569	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		75.00
04-22	GL	MED0114753	01/25/22 01/25/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-11	GL	LAW0115226	05/02/22 05/02/22	REPRODUCTION OF FED/PUBLIC LAW		80.00
					PRINTING AND REPRODUCTION TOTALS:	175.00
OTHER SERVICES						
04-06	AP	01543992	03/25/22 03/25/22	JANITORIAL AND MAINT SERV		300.00
04-19	AP	01545915	03/09/22 04/08/22	WEB DEV HST,EMAIL & RLTD SERV		65.00
05-12	AP	01556753	04/22/22 04/23/22	INSURANCE		36.10
05-13	AP	01556781	04/06/22 04/06/22	JANITORIAL AND MAINT SERV		95.00
05-24	AP	01563004	05/06/22 05/06/22	JANITORIAL AND MAINT SERV		300.00
06-14	AP	01567166	06/06/22 06/06/22	MISCELLANEOUS OTHER SERVICES		2,162.50
06-14	AP	01567167	06/06/22 06/06/22	MISCELLANEOUS OTHER SERVICES		2,210.00
06-15	AP	01567671	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		300.00
06-21	AP	01567664	05/01/22 06/10/22	WEB DEV HST,EMAIL & RLTD SERV		65.00
06-30	AP	01574476	02/18/22 02/18/22	SECURITY SERVICE		195.00
					OTHER SERVICES TOTALS:	5,728.60
SUPPLIES AND MATERIALS						
04-15	AP	01545914	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		39.99

218

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. ALMA S. ADAMS—Con.						
					OFFICE TOTALS:	4,046.74
INTERN ALLOWANCES 2022 HON. ALMA S. ADAMS INTERN ALLOWANCES						
PERSONNEL COMPENSATION					13,750.00	5,750.00
INTERN ALLOWANCES TOTALS:					13,750.00	5,750.00
OFFICE TOTALS:					13,750.00	5,750.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		AKARAKIRI, OOREBOMI	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,450.00
		AYYILDIZ, ELISABETH	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		DRAGO, LUKE	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		NIXON, JUSTIN	06/21/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
PERSONNEL COMPENSATION TOTALS:						5,750.00
INTERN ALLOWANCES TOTALS:						5,750.00
OFFICE TOTALS:						5,750.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. ROBERT B. ADERHOLT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					184.15	66.06
PERSONNEL COMPENSATION					581,754.78	330,634.21
TRAVEL					35,051.20	22,673.19
RENT, COMMUNICATION, UTILITIES					13,120.78	6,408.80
PRINTING AND REPRODUCTION					1,272.20	1,053.20
OTHER SERVICES					2,878.17	2,878.17
SUPPLIES AND MATERIALS					9,878.88	6,930.35
EQUIPMENT					3,036.00	1,518.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					647,176.16	372,161.98
OFFICE TOTALS:					647,176.16	372,161.98
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		46.62
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-77.10
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-72.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		137.62
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		59.12
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-27.75
FRANKED MAIL TOTALS:						66.06
PERSONNEL COMPENSATION ABERNATHY, PAMELA M.					03/01/22 06/30/22	20,672.24

		CLARK,CARSON G	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,645.14
		CLARK,DWAYNE	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,749.99
		DONCHES,MICHELLE M	04/01/22	06/30/22	SHARED EMPLOYEE	5,250.00
		FREDERICK, ASPEN	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,482.24
		HOUSEL, REUBEN P.	03/01/22	06/30/22	DISTRICT FIELD DIRECTOR	29,511.72
		KENNEDY,KREG T	03/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	17,044.59
		KNOTT, KERRY A.	04/01/22	05/31/22	CHIEF OF STAFF	7,245.84
		KNOTT, KERRY A.	06/01/22	06/30/22	SHARED EMPLOYEE	3,622.92
		KRAMER, BLAISE L.	06/01/22	06/30/22	STAFF ASSISTANT	2,833.33
		LAWSON, CHRISTOPHER L	03/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,788.57
		MANASCO, JAMES A.	03/01/22	06/30/22	FIELD REPRESENTATIVE	16,435.32
		MEDLEY, MEGAN L.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,053.48
		PALMER,WILLIAM R	03/01/22	06/30/22	SR. LEGISLATIVE ASSISTANT	24,530.31
		PLASTER,GEORGE B	06/20/22	06/30/22	LEGISLATIVE CORRESPONDENT	1,161.11
		REED, MATTHEW A.	03/01/22	06/30/22	PRESS ASSISTANT	12,961.10
		STEPHENSON, LEAH R.	03/01/22	06/30/22	STAFF ASSISTANT	10,300.00
		TAYLOR, JENNIFER B.	03/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR	29,406.93
		TITUS, LAURA	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	20,969.06
		WRIGHT,JINCY R	03/01/22	06/30/22	CONSTITUENT SERVICE REP.	15,970.32
					PERSONNEL COMPENSATION TOTALS:	330,634.21
	TRAVEL					
04-06	AP	X0004660 HOUSEL, REUBEN P.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	43.88
04-06	AP	X0004660 HOUSEL, REUBEN P.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	139.82
04-06	AP	X0004660 HOUSEL, REUBEN P.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	149.77
04-06	AP	X0004660 HOUSEL, REUBEN P.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	43.29
04-06	AP	X0004941 MANASCO, JAMES A.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	148.02
04-06	AP	X0004941 MANASCO, JAMES A.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	42.35
04-07	AP	X0004802 LAWSON, CHRISTOPHER L	03/31/22	03/31/22	TAXI/RIDE SHARE	59.59
04-08	AP	X0004588 CITIBANK	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	659.60
04-08	AP	X0004588 CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	658.60
04-08	AP	X0004588 CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	368.60
04-08	AP	X0004588 CITIBANK	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	408.60
04-08	AP	X0004588 CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	994.80
04-08	AP	X0004588 CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	873.20
04-08	AP	X0004588 CITIBANK	03/21/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	733.20
04-08	AP	X0004588 CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	436.60
04-08	AP	X0004588 CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	366.60
04-19	AP	X0004285 KENNEDY, KREG	03/15/22	03/18/22	LODGING	655.21
04-19	AP	X0004285 KENNEDY, KREG	03/15/22	03/15/22	MEALS	14.02
04-19	AP	X0004285 KENNEDY, KREG	03/16/22	03/16/22	MEALS	52.00
04-19	AP	X0004285 KENNEDY, KREG	03/17/22	03/17/22	MEALS	5.15
04-19	AP	X0004285 KENNEDY, KREG	03/18/22	03/18/22	MEALS	41.99
04-19	AP	X0004285 KENNEDY, KREG	03/19/22	03/19/22	MEALS	25.00
04-19	AP	X0004285 KENNEDY, KREG	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	111.39
04-19	AP	X0004285 KENNEDY, KREG	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	26.79
04-19	AP	X0004285 KENNEDY, KREG	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	60.72
04-19	AP	X0004285 KENNEDY, KREG	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	69.84
04-19	AP	X0004285 KENNEDY, KREG	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	75.94
04-19	AP	X0004285 KENNEDY, KREG	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	51.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
04-19	AP X0004285	KENNEDY, KREG	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	26.80	
04-19	AP X0004285	KENNEDY, KREG	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	98.87	
04-19	AP X0004285	KENNEDY, KREG	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	49.66	
04-19	AP X0004285	KENNEDY, KREG	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	42.24	
04-19	AP X0004285	KENNEDY, KREG	03/15/22 03/15/22	TAXI/RIDE SHARE	64.76	
04-19	AP X0004285	KENNEDY, KREG	03/16/22 03/16/22	TAXI/RIDE SHARE	71.30	
04-19	AP X0004285	KENNEDY, KREG	03/17/22 03/17/22	TAXI/RIDE SHARE	54.83	
04-19	AP X0004285	KENNEDY, KREG	03/18/22 03/18/22	TAXI/RIDE SHARE	43.23	
04-19	AP X0004285	KENNEDY, KREG	03/15/22 03/20/22	PARKING	72.00	
04-20	AP X0005039	KENNEDY, KREG	03/19/22 03/20/22	LODGING	173.66	
04-20	AP X0005039	KENNEDY, KREG	03/20/22 03/20/22	MEALS	10.87	
04-21	AP X0004624	CITIBANK	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	658.60	
04-21	AP X0004624	CITIBANK	02/19/22 03/04/22	PARKING	112.00	
04-21	AP X0004624	CITIBANK	03/06/22 03/13/22	PARKING	94.00	
04-21	AP X0004624	CITIBANK	03/15/22 03/21/22	PARKING	82.00	
05-05	AP X0005490	KENNEDY, KREG	04/21/22 04/22/22	LODGING	110.40	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/28/22	LODGING	822.12	
05-05	AP X0005490	KENNEDY, KREG	04/21/22 04/21/22	MEALS	10.00	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/25/22	MEALS	37.66	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/27/22	MEALS	36.30	
05-05	AP X0005490	KENNEDY, KREG	04/27/22 04/27/22	MEALS	43.00	
05-05	AP X0005490	KENNEDY, KREG	04/28/22 04/28/22	MEALS	30.00	
05-05	AP X0005490	KENNEDY, KREG	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	60.60	
05-05	AP X0005490	KENNEDY, KREG	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	111.39	
05-05	AP X0005490	KENNEDY, KREG	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	42.24	
05-05	AP X0005490	KENNEDY, KREG	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	66.33	
05-05	AP X0005490	KENNEDY, KREG	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	31.71	
05-05	AP X0005490	KENNEDY, KREG	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	38.20	
05-05	AP X0005490	KENNEDY, KREG	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	89.97	
05-05	AP X0005490	KENNEDY, KREG	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	10.64	
05-05	AP X0005490	KENNEDY, KREG	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	6.08	
05-05	AP X0005490	KENNEDY, KREG	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	181.81	
05-05	AP X0005490	KENNEDY, KREG	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	66.69	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	51.25	
05-05	AP X0005490	KENNEDY, KREG	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	50.90	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/25/22	TAXI/RIDE SHARE	57.64	
05-05	AP X0005490	KENNEDY, KREG	04/26/22 04/26/22	TAXI/RIDE SHARE	20.50	
05-05	AP X0005490	KENNEDY, KREG	04/27/22 04/27/22	TAXI/RIDE SHARE	25.08	
05-05	AP X0005490	KENNEDY, KREG	04/28/22 04/28/22	TAXI/RIDE SHARE	61.28	
05-05	AP X0005490	KENNEDY, KREG	04/25/22 04/28/22	PARKING	48.00	
05-05	AP X0005780	HOUSEL, REUBEN P.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	107.06	
05-05	AP X0005780	HOUSEL, REUBEN P.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	4.10	
05-05	AP X0005780	HOUSEL, REUBEN P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	77.81	

05-05	AP	X0005780	HOUSEL, REUBEN P.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	97.11
05-05	AP	X0005780	HOUSEL, REUBEN P.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	33.93
05-05	AP	X0005780	HOUSEL, REUBEN P.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	103.55
05-05	AP	X0005780	HOUSEL, REUBEN P.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	69.62
05-05	AP	X0005780	HOUSEL, REUBEN P.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	112.91
05-10	AP	X0006323	MANASCO, JAMES A.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	23.87
05-10	AP	X0006323	MANASCO, JAMES A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	79.61
05-10	AP	X0006323	MANASCO, JAMES A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	79.61
05-23	AP	X0007168	CLARK, CARSON G.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	25.36
05-23	AP	X0007168	CLARK, CARSON G.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	23.10
05-23	AP	X0007168	CLARK, CARSON G.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	49.55
05-23	AP	X0007275	CLARK, CARSON G.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	65.41
05-24	AP	X0005952	CITIBANK	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	697.19
05-24	AP	X0005952	CITIBANK	04/23/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	482.21
05-24	AP	X0005952	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	104.99
05-24	AP	X0005983	CITIBANK	04/25/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	602.20
05-24	AP	X0005983	CITIBANK	04/03/22	04/07/22	TAXI/RIDE SHARE	188.00
05-24	AP	X0005983	CITIBANK	04/26/22	04/26/22	PARKING	25.00
05-24	AP	X0007085	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	658.60
05-24	AP	X0007085	CITIBANK	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	261.60
05-24	AP	X0007085	CITIBANK	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-24	AP	X0007085	CITIBANK	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	658.60
05-25	AP	X0006022	TAYLOR, JENNIFER B.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	11.40
05-25	AP	X0006022	TAYLOR, JENNIFER B.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	22.80
05-25	AP	X0006022	TAYLOR, JENNIFER B.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	11.40
05-25	AP	X0006022	TAYLOR, JENNIFER B.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	21.69
05-25	AP	X0007124	CITIBANK	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	505.21
05-25	AP	X0007124	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	328.60
05-26	AP	X0007399	WRIGHT, JINCY R.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	55.44
05-26	AP	X0007399	WRIGHT, JINCY R.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	45.69
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/19/22	LOGGING	610.39
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/17/22	MEALS	39.95
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/19/22	MEALS	4.24
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/19/22	05/19/22	MEALS	26.39
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/17/22	TAXI/RIDE SHARE	27.60
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/19/22	05/19/22	TAXI/RIDE SHARE	21.60
05-26	AP	X0007514	HOUSEL, REUBEN P.	05/17/22	05/19/22	PARKING	36.00
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	78.39
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	51.48
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	48.56
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	7.61
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.61
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	69.03
06-08	AP	X0008463	HOUSEL, REUBEN P.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	85.41
06-09	AP	X0008529	CLARK, CARSON G.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	48.05
06-09	AP	X0008529	CLARK, CARSON G.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	24.02
06-09	AP	X0008529	CLARK, CARSON G.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	24.03
06-13	AP	X0009348	MANASCO, JAMES A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	95.09
06-13	AP	X0009348	MANASCO, JAMES A.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	88.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
06-14	AP X0008500	ABERNATHY, PAMELA M.	05/18/22 05/18/22	MEALS		14.28
06-14	AP X0008500	ABERNATHY, PAMELA M.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		79.56
06-14	AP X0008500	ABERNATHY, PAMELA M.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		4.68
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		43.88
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		79.56
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		102.38
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		93.60
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		40.95
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		42.71
06-14	AP X0008500	ABERNATHY, PAMELA M.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		36.86
06-14	AP X0008500	ABERNATHY, PAMELA M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		8.19
06-14	AP X0008500	ABERNATHY, PAMELA M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		76.05
06-14	AP X0008500	ABERNATHY, PAMELA M.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		49.14
06-16	AP X0009310	CLARK, DWAYNE	06/05/22 06/06/22	LODGING		155.88
06-16	AP X0009310	CLARK, DWAYNE	06/06/22 06/06/22	MEALS		24.28
06-16	AP X0009310	CLARK, DWAYNE	06/05/22 06/06/22	CAR RENTAL		71.81
06-16	AP X0009310	CLARK, DWAYNE	06/06/22 06/06/22	GASOLINE		22.99
06-16	AP X0009445	KNOTT, KERRY A.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		448.70
06-16	AP X0009445	KNOTT, KERRY A.	02/01/22 02/01/22	TAXI/RIDE SHARE		18.82
06-16	AP X0009445	KNOTT, KERRY A.	02/07/22 02/07/22	TAXI/RIDE SHARE		24.72
06-16	AP X0009445	KNOTT, KERRY A.	02/28/22 02/28/22	TAXI/RIDE SHARE		18.82
06-16	AP X0009445	KNOTT, KERRY A.	03/15/22 03/15/22	TAXI/RIDE SHARE		27.64
06-16	AP X0009445	KNOTT, KERRY A.	03/28/22 03/28/22	TAXI/RIDE SHARE		21.00
06-16	AP X0009445	KNOTT, KERRY A.	04/04/22 04/04/22	TAXI/RIDE SHARE		20.00
06-16	AP X0009445	KNOTT, KERRY A.	04/23/22 04/23/22	TAXI/RIDE SHARE		30.00
06-16	AP X0009445	KNOTT, KERRY A.	02/28/22 03/03/22	PARKING		32.00
06-16	AP X0009445	KNOTT, KERRY A.	03/07/22 03/09/22	PARKING		16.00
06-16	AP X0009445	KNOTT, KERRY A.	03/15/22 03/18/22	PARKING		26.00
06-16	AP X0009445	KNOTT, KERRY A.	03/28/22 03/31/22	PARKING		32.00
06-16	AP X0009445	KNOTT, KERRY A.	05/15/22 05/19/22	PARKING		40.00
06-16	AP X0009449	PALMER, WILLIAM R.	03/21/22 03/25/22	LODGING		449.60
06-16	AP X0009449	PALMER, WILLIAM R.	03/21/22 03/21/22	MEALS		58.24
06-16	AP X0009449	PALMER, WILLIAM R.	03/22/22 03/22/22	MEALS		9.00
06-16	AP X0009449	PALMER, WILLIAM R.	03/23/22 03/23/22	MEALS		68.84
06-16	AP X0009449	PALMER, WILLIAM R.	03/22/22 03/22/22	TAXI/RIDE SHARE		42.24
06-17	AP X0009052	LAWSON, CHRISTOPHER L.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		444.13
06-17	AP X0009052	LAWSON, CHRISTOPHER L.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		79.56
06-17	AP X0009052	LAWSON, CHRISTOPHER L.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		71.96
06-17	AP X0009052	LAWSON, CHRISTOPHER L.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		442.85
06-21	AP X0009777	STEPHENSON, LEAH R.	06/08/22 06/08/22	TAXI/RIDE SHARE		21.18
06-21	AP X0009778	FREDERICK, ASPEN	06/09/22 06/09/22	TAXI/RIDE SHARE		18.76
06-27	AP X0009724	TAYLOR, JENNIFER B.	04/19/22 04/19/22	MEALS		36.02
06-29	AP X0010700	KENNEDY, KREG	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		114.48

06-29	AP	X0010700	KENNEDY, KREG	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	66.04	
06-29	AP	X0010700	KENNEDY, KREG	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	51.25	
06-29	AP	X0010700	KENNEDY, KREG	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	134.56	
06-29	AP	X0010700	KENNEDY, KREG	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	60.72	
06-29	AP	X0010700	KENNEDY, KREG	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	48.44	
06-29	AP	X0010700	KENNEDY, KREG	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	42.24	
06-29	AP	X0010700	KENNEDY, KREG	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	51.59	
06-29	AP	X0010700	KENNEDY, KREG	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	48.32	
06-29	AP	X0010700	KENNEDY, KREG	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	67.97	
06-29	AP	X0010700	KENNEDY, KREG	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	26.80	
							TRAVEL TOTALS:	22,673.19
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	20.00	
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	11.67	
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	13.88	
04-07	AP	01544609	UPS	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	5.36	
04-08	AP	01545325	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	47.30	
04-11	AP	X0004573	CITIBANK -COMCAST	03/28/22	04/27/22	UTILITIES	115.97	
04-11	AP	X0004573	CITIBANK -COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	135.00	
04-11	AP	X0004573	CITIBANK -SPECTRUM	02/27/22	03/26/22	UTILITIES	72.17	
04-11	AP	X0004573	CITIBANK -SPECTRUM	03/03/22	04/02/22	UTILITIES	256.46	
04-11	AP	X0004573	CITIBANK -VERIZONWRLSS RTCCR VB	02/24/22	03/23/22	UTILITIES	344.12	
04-15	AP	01547992	CITIBANK	01/24/22	02/23/22	UTILITIES	-849.99	
04-21	GL	GLA0114712		01/01/22	01/31/22	DC TELECOM TOLLS (TRANSFER)	-849.99	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	147.25	
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,036.83	
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	579.26	
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	11.15	
05-24	AP	X0005909	CITIBANK -COMCAST	04/28/22	05/27/22	UTILITIES	115.97	
05-24	AP	X0005909	CITIBANK -COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	135.00	
05-24	AP	X0005909	CITIBANK -SPECTRUM	03/27/22	04/26/22	UTILITIES	72.17	
05-24	AP	X0005909	CITIBANK -SPECTRUM	04/03/22	05/02/22	UTILITIES	256.48	
05-24	AP	X0005909	CITIBANK -VERIZONWRLSS RTCCR VB	03/24/22	04/23/22	UTILITIES	344.12	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	147.25	
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,791.43	
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	578.30	
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	5.41	
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	21.81	
06-10	AP	01567623	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	8.04	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	147.25	
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	944.82	
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	578.30	
06-28	AP	01574161	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	27.51	
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	6.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							6,408.80	
PRINTING AND REPRODUCTION								
04-11	AP	X0004573	CITIBANK -ACCURATE WORD LLC	03/02/22	03/02/22	NON-FRANKABLE PRINTING & REPRO	33.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROBERT B. ADERHOLT—Con.						
04-22	GL	MED0114753	02/22/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	209.20	
05-24	AP	X0007079	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-24	AP	X0007079	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	78.00	
05-25	GL	MED0115557	04/28/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	473.70	
06-27	GL	MED0116323	06/10/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	226.30	
					PRINTING AND REPRODUCTION TOTALS:	1,053.20
OTHER SERVICES						
04-11	AP	X0004573	03/21/22 04/21/22	TECHNOLOGY SERVICE CONTRACTS	3.17	
05-31	AP	X0007729	05/16/22 05/16/22	NON-TECHNOLOGY SERVICE CONTR	2,875.00	
					OTHER SERVICES TOTALS:	2,878.17
SUPPLIES AND MATERIALS						
04-11	AP	X0004573	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	7.56	
04-11	AP	X0004573	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	30.39	
04-11	AP	X0004573	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	17.96	
04-11	AP	X0004573	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	12.25	
04-11	AP	X0004573	03/09/22 03/09/22	FOOD & BEVERAGE	29.65	
04-11	AP	X0004573	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	91.74	
04-11	AP	X0004573	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)	19.44	
04-11	AP	X0004573	03/18/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L	158.97	
04-11	AP	X0004573	03/17/22 03/17/22	SOFTWARE LESS THAN \$500	25.90	
04-11	AP	X0004573	03/03/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
04-11	AP	X0004573	05/01/22 04/30/23	PUBLICATIONS/REFERENCE MAT'L	27.00	
04-19	AP	X0004285	03/11/22 03/11/22	FOOD & BEVERAGE	16.69	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-234.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	248.98	
05-02	AP	X0005721	04/27/22 04/27/22	FOOD & BEVERAGE	99.60	
05-02	AP	X0005850	03/09/22 03/09/22	HABITATION EXPENSE	169.20	
05-04	AP	X0004215	03/18/22 03/18/22	FOOD & BEVERAGE	20.00	
05-05	AP	X0005780	04/11/22 04/11/22	FOOD & BEVERAGE	14.30	
05-19	AP	X0007102	05/20/22 05/20/22	FOOD & BEVERAGE	40.00	
05-24	AP	X0005909	04/27/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	99.95	
05-24	AP	X0005909	04/26/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	5.55	
05-24	AP	X0005909	03/30/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	79.95	
05-24	AP	X0005909	04/06/22 04/06/22	FOOD & BEVERAGE	35.93	
05-24	AP	X0005909	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	38.94	
05-24	AP	X0005909	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	13.57	
05-24	AP	X0005909	04/26/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	86.56	
05-24	AP	X0005909	04/17/22 04/16/23	SOFTWARE LESS THAN \$500	63.59	
05-24	AP	X0005909	04/21/22 05/21/22	SOFTWARE LESS THAN \$500	3.17	
05-24	AP	X0005909	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	197.00	
05-24	AP	X0005909	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	394.00	
05-24	AP	X0005909	03/31/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	42.40	
05-24	AP	X0006911	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	763.44	

05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-166.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	564.44
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	643.31
06-07	AP	X0008470	HOUSEL, REUBEN P.	05/03/22	05/03/22	FOOD & BEVERAGE	14.50
06-10	AP	01567734	CITIBANK	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	-591.00
06-14	AP	X0008500	ABERNATHY, PAMELA M.	03/22/22	03/22/22	WATER	5.78
06-14	AP	X0008500	ABERNATHY, PAMELA M.	03/22/22	03/22/22	FOOD & BEVERAGE	31.98
06-14	AP	X0008500	ABERNATHY, PAMELA M.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	7.70
06-17	AP	X0009052	LAWSON, CHRISTOPHER L.	06/07/22	06/07/22	FOOD & BEVERAGE	2,400.00
06-21	AP	X0009189	LAWSON, CHRISTOPHER L.	06/08/22	06/08/22	FOOD & BEVERAGE	266.70
06-21	AP	X0009189	LAWSON, CHRISTOPHER L.	05/24/22	05/24/22	SOFTWARE LESS THAN \$500	211.99
06-21	AP	X0009888	THE CULLMAN TIMES	07/07/22	07/06/23	PUBLICATIONS/REFERENCE MAT'L	224.88
06-27	AP	X0009725	TAYLOR, JENNIFER B.	06/06/22	06/06/22	FOOD & BEVERAGE	339.70
06-27	AP	X0009725	TAYLOR, JENNIFER B.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	38.14
06-28	AP	X0010848	CULLMAN AREA CHAMBER OF COMMERCE	06/17/22	06/17/22	FOOD & BEVERAGE	20.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-63.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	319.15
						SUPPLIES AND MATERIALS TOTALS:	6,930.35
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	506.00
05-24	AP	X0007079	CITIBANK -CDW GOVT #V477707	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,850.52
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	506.00
06-10	AP	01567729	CITIBANK	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,850.52
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	506.00
						EQUIPMENT TOTALS:	1,518.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,161.98
						OFFICE TOTALS:	372,161.98

227

2021 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-15	AP	01547992	CITIBANK	12/30/21	12/30/21	UTILITIES	849.99
04-16	AP	01548202	HOBART STRATEGIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
04-16	AP	01548203	CAMPBELL DEVELOPMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
04-16	AP	01548204	WALKER COUNTY BOARD OF EDUCATION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-21	GL	GLA0114712		12/01/21	12/31/21	DC TELECOM TOLLS (TRANSFER)	849.99
05-16	AP	01558844	HOBART STRATEGIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
05-16	AP	01558845	CAMPBELL DEVELOPMENT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
05-16	AP	01558846	WALKER COUNTY BOARD OF EDUCATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569157	HOBART STRATEGIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,272.00
06-16	AP	01569158	CAMPBELL DEVELOPMENT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00
06-16	AP	01569159	WALKER COUNTY BOARD OF EDUCATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,340.98
			SUPPLIES AND MATERIALS				
04-11	AP	X0004573	CITIBANK -AMZN Mktp US 125QB4941	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	486.00
05-24	AP	X0007079	CITIBANK -CDW GOVT #V450494	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	230.23
06-10	AP	01567734	CITIBANK	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	591.00
						SUPPLIES AND MATERIALS TOTALS:	1,307.23
04-11	AP	X0004573	CITIBANK -ADORAMA INC.	02/28/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,376.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ROBERT B. ADERHOLT—Con.						
06-10	AP 01567729	CITIBANK	03/10/22 03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,850.52
06-28	AP 01574293	CDW GOVERNMENT LLC	06/22/22 06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,051.83
06-28	AP 01574293	CDW GOVERNMENT LLC	06/22/22 06/22/22	WARRANTIES		1,517.07
					EQUIPMENT TOTALS:	15,796.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,444.57
					OFFICE TOTALS:	<u>29,444.57</u>
INTERN ALLOWANCES						
2022 HON. ROBERT B. ADERHOLT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,000.01
					INTERN ALLOWANCES TOTALS:	<u>14,000.01</u>
					OFFICE TOTALS:	<u>14,000.01</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARK III, FRED D.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		HARDEN, BRINA M.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		HINTON, NOAH H.	05/17/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		HORTON, ELIZABETH Y.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		LOWERY, JAMES W.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		LOZANO, ALEJANDRO	05/17/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		PLATT, LYDIA C.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		SHELTON, WALTER	05/10/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,700.00
		TURNER, WELLS	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		WALTON, LINDSAY	05/17/22 06/26/22	PAID INTERN - HOUSE PROGRAM		1,266.67
		WESSEL, VIRGINIA L.	05/19/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,200.00
					PERSONNEL COMPENSATION TOTALS:	14,000.01
					INTERN ALLOWANCES TOTALS:	<u>14,000.01</u>
					OFFICE TOTALS:	<u>14,000.01</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PETE AGUILAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	148.68
					PERSONNEL COMPENSATION	572,932.70
					TRAVEL	27,028.76
					RENT, COMMUNICATION, UTILITIES	9,792.55
					PRINTING AND REPRODUCTION	1,716.69
					OTHER SERVICES	23,965.93
					SUPPLIES AND MATERIALS	7,312.64
					EQUIPMENT	3,263.35
						96.18
						307,841.73
						19,990.75
						6,484.99
						1,315.43
						12,406.52
						4,333.09
						-5,941.34

228

OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,161.30	346,527.35
OFFICE TOTALS:	646,161.30	346,527.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				83.48
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL				-21.20
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL				-37.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				33.50
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				37.70
FRANKED MAIL TOTALS:										96.18

PERSONNEL COMPENSATION

AGUILAR, BIRIDIANA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00						
AHMED, TASNEEM T.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01						
ANZORA, MARCOPOLO	05/23/22	06/30/22	CONSTITUENT SERVICES REP	5,594.45						
ARAZI, HADAR	05/19/22	06/30/22	OPERATIONS DIRECTOR	8,625.00						
AVASARALA, SHALINI N.	04/01/22	06/30/22	DEP. PRESS SECRETARY & DIGITAL	14,499.99						
CORNELL, REBECCA T.	04/01/22	06/30/22	SHARED EMPLOYEE	15,000.00						
DOORLEY, NINA E.	04/01/22	04/30/22	SHARED EMPLOYEE	300.00						
GIULINO, DANIELLE M.	04/01/22	06/01/22	DIRECTOR OF OPERATIONS & SCHED	15,478.75						
GIULINO, DANIELLE M.	06/02/22	06/30/22	SHARED EMPLOYEE	1,546.67						
GIULINO, DANIELLE M.	06/01/22	06/01/22	DIRECTOR OF OPERATIONS & SCHED (OTHER COMPENSATION)	4,440.63						
HARLIN, ANDREA	04/01/22	04/20/22	COMMUNITY OUTREACH DIRECTOR	3,269.44						
HARLIN, ANDREA	04/01/22	04/20/22	COMMUNITY OUTREACH DIRECTOR (OTHER COMPENSATION)	4,086.81						
INNIS, ALYSSA A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00						
KILMER, OWEN R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	24,999.99						
LEWIS, RALPH C.	04/01/22	06/30/22	GRANTS PROGRAM DIRECTOR	15,750.00						
MEDZHIBOVSKY, BORIS	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00						
MOORE, SHANE	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00						
OSUNA, SARAH	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,500.00						
RIVAS, VICTORIA K.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,749.99						
SUGARMAN, ELISE R.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,750.00						
TOVAR, MATTHEW	04/01/22	06/30/22	VETERANS LIAISON & CSR	15,000.00						
VALDEZ, TERESA	04/01/22	06/30/22	DISTRICT DIRECTOR	20,499.99						
WRIGHT, IVANA A.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01						
PERSONNEL COMPENSATION TOTALS:										307,841.73

TRAVEL

04-21	AP	01543960	HON PETE AGUILAR	03/15/22	03/28/22	PRIVATE AUTO MILEAGE				49.14
04-21	AP	01543960	HON PETE AGUILAR	03/15/22	03/15/22	TAXI/RIDE SHARE				34.36
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT				305.60
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT				382.60
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT				625.60
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	WI-FI ON TRAVEL				29.00
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	WI-FI ON TRAVEL				29.00
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	WI-FI ON TRAVEL				19.00
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	WI-FI ON TRAVEL				19.00
04-21	AP	01543965	CITIBANK GOV CARD SERVICE	02/28/22	03/18/22	CAR RENTAL				1,148.18
05-04	AP	X0005560	AGUILAR, BIRIDIANA	03/11/22	03/11/22	PRIVATE AUTO MILEAGE				12.82
05-04	AP	X0005560	AGUILAR, BIRIDIANA	03/29/22	03/29/22	PRIVATE AUTO MILEAGE				16.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
05-04	AP X0005566	AGUILAR, BIRIDIANA	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		6.11
05-04	AP X0005566	AGUILAR, BIRIDIANA	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		23.68
05-04	AP X0005566	AGUILAR, BIRIDIANA	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		13.10
05-12	AP 01555974	MEDZHIBOVSKY, BORIS	04/10/22 04/12/22	LODGING		1,579.58
05-12	AP 01555974	MEDZHIBOVSKY, BORIS	04/10/22 04/12/22	PRIVATE AUTO MILEAGE		105.88
05-17	AP 01552779	HARLIN, ANDREA	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		4.91
05-17	AP 01552780	HARLIN, ANDREA	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		16.26
05-17	AP 01552781	HARLIN, ANDREA	04/08/22 04/15/22	PRIVATE AUTO MILEAGE		22.35
05-17	AP 01552782	HARLIN, ANDREA	01/14/22 01/25/22	PRIVATE AUTO MILEAGE		33.35
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		625.60
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		625.60
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		625.60
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		701.60
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	WI-FI ON TRAVEL		29.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	WI-FI ON TRAVEL		29.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	WI-FI ON TRAVEL		41.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	WI-FI ON TRAVEL		29.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	WI-FI ON TRAVEL		15.00
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	03/28/22 04/07/22	CAR RENTAL		785.88
05-17	AP 01556728	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	GASOLINE		31.52
05-21	AP X0006905	HON PETE AGUILAR	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		16.38
05-21	AP X0006905	HON PETE AGUILAR	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		16.38
05-21	AP X0006905	HON PETE AGUILAR	04/24/22 04/24/22	PRIVATE AUTO MILEAGE		16.38
05-21	AP X0006905	HON PETE AGUILAR	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		16.38
05-25	AP X0007334	KILMER, OWEN R	05/14/22 05/14/22	MEALS		37.45
05-25	AP X0007335	KILMER, OWEN R	05/14/22 05/14/22	TAXI/RIDE SHARE		21.43
05-31	AP X0007578	HON PETE AGUILAR	05/19/22 05/19/22	TAXI/RIDE SHARE		51.48
06-09	AP X0008866	ARAZI, HADAR	05/29/22 05/29/22	TAXI/RIDE SHARE		24.90
06-09	AP X0008866	ARAZI, HADAR	05/31/22 05/31/22	TAXI/RIDE SHARE		19.19
06-09	AP X0008866	ARAZI, HADAR	06/03/22 06/03/22	TAXI/RIDE SHARE		38.18
06-09	AP X0008866	ARAZI, HADAR	06/04/22 06/04/22	TAXI/RIDE SHARE		75.47
06-10	AP X0008782	CORNELL, REBECCA T.	05/31/22 05/31/22	MEALS		97.83
06-10	AP X0008782	CORNELL, REBECCA T.	06/02/22 06/02/22	MEALS		10.90
06-10	AP X0008782	CORNELL, REBECCA T.	06/03/22 06/03/22	MEALS		52.38
06-10	AP X0008782	CORNELL, REBECCA T.	06/02/22 06/02/22	GASOLINE		22.65
06-10	AP X0008782	CORNELL, REBECCA T.	06/01/22 06/01/22	TAXI/RIDE SHARE		14.39
06-10	AP X0008782	CORNELL, REBECCA T.	06/03/22 06/03/22	TAXI/RIDE SHARE		143.03
06-13	AP X0007870	ARAZI, HADAR	05/29/22 05/29/22	AIRFARE COMMERCIAL TRANSPORT		321.60
06-13	AP X0007870	ARAZI, HADAR	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		538.60
06-14	AP X0009187	CORNELL, REBECCA T.	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		1,174.21
06-16	AP X0008024	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		615.60
06-16	AP X0008024	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		1,241.20
06-16	AP X0008024	CITIBANK	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		-615.60

230

06-16	AP	X0008024	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	-625.60
06-16	AP	X0008024	CITIBANK	05/13/22	05/14/22	NON-AIRFARE COMMERCIAL TRANSP	603.00
06-16	AP	X0008024	CITIBANK	05/13/22	05/14/22	LODGING	333.98
06-16	AP	X0008024	CITIBANK	05/19/22	05/19/22	WI-FI ON TRAVEL	15.00
06-16	AP	X0008024	CITIBANK	04/24/22	04/29/22	CAR RENTAL	446.83
06-16	AP	X0008024	CITIBANK	05/09/22	05/19/22	CAR RENTAL	669.93
06-16	AP	X0008024	CITIBANK	04/29/22	04/29/22	GASOLINE	22.72
06-17	AP	X0009197	SUGARMAN, ELISE R.	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	X0009197	SUGARMAN, ELISE R.	05/27/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	601.20
06-17	AP	X0009197	SUGARMAN, ELISE R.	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-17	AP	X0009197	SUGARMAN, ELISE R.	06/01/22	06/01/22	MEALS	8.20
06-17	AP	X0009197	SUGARMAN, ELISE R.	06/05/22	06/05/22	MEALS	33.51
06-17	AP	X0009197	SUGARMAN, ELISE R.	06/05/22	06/05/22	TAXI/RIDE SHARE	49.10
06-17	AP	X0009249	AVASARALA, SHALINI N.	05/28/22	05/28/22	TAXI/RIDE SHARE	73.72
06-17	AP	X0009249	AVASARALA, SHALINI N.	05/31/22	05/31/22	TAXI/RIDE SHARE	145.94
06-17	AP	X0009249	AVASARALA, SHALINI N.	06/03/22	06/03/22	TAXI/RIDE SHARE	128.77
06-17	AP	X0009432	CORNELL, REBECCA T.	06/09/22	06/09/22	TAXI/RIDE SHARE	25.62
06-21	AP	01567419	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	957.20
06-21	AP	01567419	CITIBANK GOV CARD SERVICE	06/04/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	730.20
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	368.60
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	06/03/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	367.10
06-21	AP	01567663	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	583.60
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	1.89
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	7.68
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	24.68
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	23.77
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	6.97
06-28	AP	X0007754	AGUILAR, BIRIDIANA	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	5.46
06-28	AP	X0007754	AGUILAR, BIRIDIANA	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	27.91
06-28	AP	X0010434	CORNELL, REBECCA T.	06/14/22	06/14/22	TAXI/RIDE SHARE	30.94
06-28	AP	X0010434	CORNELL, REBECCA T.	06/16/22	06/16/22	TAXI/RIDE SHARE	17.79
06-29	AP	X0009210	CITIBANK	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,106.40
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/12/22	06/12/22	MEALS	44.32
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/15/22	06/15/22	MEALS	55.01
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/16/22	06/16/22	MEALS	5.90
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/17/22	06/17/22	MEALS	34.65
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/18/22	06/18/22	MEALS	15.72
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/13/22	06/13/22	TAXI/RIDE SHARE	26.33
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/14/22	06/14/22	TAXI/RIDE SHARE	13.63
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/17/22	06/17/22	TAXI/RIDE SHARE	16.71
06-29	AP	X0010649	AGUILAR, BIRIDIANA	06/18/22	06/18/22	TAXI/RIDE SHARE	25.11
06-29	AP	X0010792	AGUILAR, BIRIDIANA	06/13/22	06/13/22	MEALS	24.92
06-29	AP	X0010792	AGUILAR, BIRIDIANA	06/14/22	06/14/22	MEALS	20.90
06-29	AP	X0010792	AGUILAR, BIRIDIANA	06/16/22	06/16/22	MEALS	15.92
06-29	AP	X0010792	AGUILAR, BIRIDIANA	06/17/22	06/17/22	MEALS	12.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
06-29	AP X0010806	AHMED, TASNEEM T.	06/05/22 06/05/22	MEALS		10.48
06-29	AP X0010807	AHMED, TASNEEM T.	06/02/22 06/02/22	MEALS		10.40
06-29	AP X0010808	AHMED, TASNEEM T.	06/03/22 06/03/22	TAXI/RIDE SHARE		8.60
06-29	AP X0010809	AHMED, TASNEEM T.	05/31/22 05/31/22	MEALS		15.02
06-29	AP X0010810	AHMED, TASNEEM T.	06/01/22 06/01/22	MEALS		15.01
06-29	AP X0010811	AHMED, TASNEEM T.	06/05/22 06/05/22	TAXI/RIDE SHARE		29.95
06-29	AP X0010813	AHMED, TASNEEM T.	06/02/22 06/02/22	MEALS		14.15
06-29	AP X0010814	AHMED, TASNEEM T.	06/03/22 06/03/22	MEALS		11.29
06-29	AP X0010815	AHMED, TASNEEM T.	05/31/22 05/31/22	MEALS		15.11
06-29	AP X0010816	AHMED, TASNEEM T.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		17.96
06-29	AP X0010817	AHMED, TASNEEM T.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		6.27
					TRAVEL TOTALS:	19,990.75
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		7.22
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		11.09
04-07	AP 01544537	UPS	01/24/22 01/24/22	POSTAGE / COURIER / BOX RENTAL		6.57
04-08	AP 01544827	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		8.70
04-08	AP 01545325	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		4.80
04-13	AP 01545638	CITI PCARD-DTV DIRECTV SERVICE	03/05/22 04/04/22	UTILITIES		100.99
04-14	AP 01546891	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		32.20
04-21	AP 01545456	VERIZON	03/03/22 05/01/22	UTILITIES		250.99
04-22	GL MED0114753		03/30/22 03/30/22	HIR GRAPHICS (TRANSFER)		500.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		581.08
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		31.64
05-02	AP 01554689	UPS	03/17/22 03/17/22	POSTAGE / COURIER / BOX RENTAL		11.51
05-18	AP 01557934	CITI PCARD-DTV DIRECTV SERVICE	04/05/22 05/04/22	UTILITIES		100.99
05-19	AP X0006841	VERIZON WIRELESS	05/02/22 06/01/22	UTILITIES		333.05
05-25	GL MED0115557		04/25/22 04/25/22	HIR GRAPHICS (TRANSFER)		30.00
05-25	AP X0007364	FRONTIER COMMUNICATIONS	03/02/22 04/01/22	UTILITIES		544.63
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		126.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		578.76
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		4.98
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		22.95
06-10	AP 01567565	UPS	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL		5.79
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL		5.41
06-10	AP 01567623	UPS	04/18/22 04/18/22	POSTAGE / COURIER / BOX RENTAL		3.21
06-16	AP X0009502	VERIZON	06/01/22 07/01/22	UTILITIES		420.95
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		424.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		126.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,137.51

232

06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	6.74
06-27	AP	X0010123	FRONTIER COMMUNICATIONS	05/02/22	06/01/22	UTILITIES	523.06
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	39.72
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	20.73
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	184.10
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	6.08
06-28	AP	01574131	UPS	05/28/22	05/28/22	POSTAGE / COURIER / BOX RENTAL	9.80
06-28	AP	X0007969	CITIBANK -DTV DIRECTV SERVICE	05/05/22	06/04/22	UTILITIES	100.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,484.99
			PRINTING AND REPRODUCTION				
04-13	AP	01545638	CITI PCARD-FACEBK E7ACFCXAT2	02/08/22	02/15/22	ADVERTISEMENTS	722.43
05-18	AP	01557934	CITI PCARD-FACEBK 3EVNLDKBT2	03/22/22	04/07/22	ADVERTISEMENTS	500.00
06-08	AP	X0008963	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-09	AP	X0008964	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	1,315.43
			OTHER SERVICES				
04-13	AP	01545638	CITI PCARD-IN IT'S MY COOLER, LLC	02/24/22	02/24/22	NON-TECHNOLOGY SERVICE CONTR	152.00
04-16	AP	01548163	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548164	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-11	AP	X0006658	OLSON REMCHO LLP	04/19/22	04/28/22	NON-TECHNOLOGY SERVICE CONTR	938.00
05-12	AP	X0005602	AGUILAR, BIRIDIANA	04/19/22	04/19/22	TRAINING	62.00
05-16	AP	01558806	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558807	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-25	AP	X0007136	45PRESS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-25	AP	X0007391	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-27	AP	X0007392	45PRESS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-10	AP	X0008834	OLSON REMCHO LLP	05/04/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	50.00
06-16	AP	01569121	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569122	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-27	AP	X0010118	45PRESS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-28	AP	X0007969	CITIBANK -GOOGLE GSUITE—reppete	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	44.52
						OTHER SERVICES TOTALS:	12,406.52
			SUPPLIES AND MATERIALS				
04-13	AP	01545638	CITI PCARD-AMZN Mktp US 119J35S2	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	27.88
04-13	AP	01545638	CITI PCARD-AMZN Mktp US 1W32W0161	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	44.97
04-13	AP	01545638	CITI PCARD-AMZN Mktp US 1W6191NDO	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	79.98
04-13	AP	01545638	CITI PCARD-BUS INSIDER BI PRIME	03/21/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	9.95
04-13	AP	01545638	CITI PCARD-Google LLC GSUITE—reppete	02/01/22	02/28/22	SOFTWARE LESS THAN \$500	50.16
04-13	AP	01545638	CITI PCARD-LA TIMES SUBSCRIPTION	03/08/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96
04-13	AP	01545638	CITI PCARD-OFFICE DEPOT #842	03/07/22	03/07/22	FOOD & BEVERAGE	42.47
04-13	AP	01545638	CITI PCARD-OFFICE DEPOT #842	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	156.67
04-13	AP	01545638	CITI PCARD-PE SUBSCRIPTIONS	03/14/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-13	AP	01545638	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER	11.95
04-13	AP	01545638	CITI PCARD-SAN BERNARDINO SUN SUBS	03/14/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	14.00
04-13	AP	01545638	CITI PCARD-TIMESHEETS COM	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	81.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	152.91
05-17	AP	01552782	HARLIN, ANDREA	01/18/22	01/18/22	OFFICE SUPPLIES (OUTSIDE)	43.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETE AGUILAR—Con.						
05-18	AP 01557934	CITI PCARD-ADOBE ACROPRO SUBS	03/27/22 04/26/22	SOFTWARE LESS THAN \$500	179.88	
05-18	AP 01557934	CITI PCARD-ADOBE ACROPRO SUBS	03/28/22 03/27/23	SOFTWARE LESS THAN \$500	190.67	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1672M7V72	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1692P1122	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	18.59	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1H00194M1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	49.30	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1H23K2N01	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	67.10	
05-18	AP 01557934	CITI PCARD-AMZN Mktp US 1O3LD37W1	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	9.29	
05-18	AP 01557934	CITI PCARD-BUS INSIDER BI PRIME	04/21/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-18	AP 01557934	CITI PCARD-GOOGLE GSUITE—reppeteagu	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	43.28	
05-18	AP 01557934	CITI PCARD-LA TIMES SUBSCRIPTION	04/05/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-18	AP 01557934	CITI PCARD-PE SUBSCRIPTIONS	04/11/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
05-18	AP 01557934	CITI PCARD-PUNCHBOWLNEWS	04/04/22 04/03/23	PUBLICATIONS/REFERENCE MAT'L	318.00	
05-18	AP 01557934	CITI PCARD-READYREFRESH BY NESTLE	03/09/22 04/08/22	WATER	109.38	
05-18	AP 01557934	CITI PCARD-SAN BERNARDINO SUN SUBS	04/13/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
05-18	AP 01557934	CITI PCARD-THE HOME DEPOT #0610	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	78.00	
05-18	AP 01557934	CITI PCARD-TIMESHEETS COM	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	81.00	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-60.00	
05-31	GL FRM0115675		05/03/22 05/20/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,041.01	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	29.99	
06-28	AP X0007969	CITIBANK -AMAZON.COM 1L3311LK1 AMZN	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	241.36	
06-28	AP X0007969	CITIBANK -AMZN Mktp US 1L62R6ZS2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
06-28	AP X0007969	CITIBANK -BED BATH & BEYOND #776	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	44.59	
06-28	AP X0007969	CITIBANK -BUS INSIDER BI PRIME	05/21/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-28	AP X0007969	CITIBANK -CARI'S HOMESTYLE BAKERY	05/04/22 05/04/22	FOOD & BEVERAGE	95.04	
06-28	AP X0007969	CITIBANK -LA TIMES SUBSCRIPTION	05/03/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-28	AP X0007969	CITIBANK -MICHAELS STORES 4730	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	23.90	
06-28	AP X0007969	CITIBANK -MICHAELS STORES 4730	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	17.66	
06-28	AP X0007969	CITIBANK -NESPRESSO USA INC	05/05/22 05/05/22	FOOD & BEVERAGE	117.30	
06-28	AP X0007969	CITIBANK -OFFICE DEPOT #626	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	107.75	
06-28	AP X0007969	CITIBANK -OFFICE DEPOT #842	04/27/22 04/27/22	FOOD & BEVERAGE	72.99	
06-28	AP X0007969	CITIBANK -OFFICE DEPOT #842	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	82.48	
06-28	AP X0007969	CITIBANK -PE SUBSCRIPTIONS	05/09/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
06-28	AP X0007969	CITIBANK -READYREFRESH BY NESTLE	04/09/22 05/08/22	WATER	54.79	
06-28	AP X0007969	CITIBANK -READYREFRESH BY NESTLE	04/26/22 04/26/22	FOOD & BEVERAGE	35.98	
06-28	AP X0007969	CITIBANK -READYREFRESH BY NESTLE	04/26/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-28	AP X0007969	CITIBANK -SAN BERNARDINO SUN SUBS	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-28	AP X0007969	CITIBANK -TARGET 00018697	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	64.74	
06-28	AP X0007969	CITIBANK -TIMESHEETS COM	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	81.00	
06-28	AP X0007969	CITIBANK -TIMESHEETS COM	05/24/22 05/31/22	SOFTWARE LESS THAN \$500	2.32	
06-29	AP X0010649	AGUILAR, BIRIDIANA	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)	12.62	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	29.99	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	169.74	
SUPPLIES AND MATERIALS TOTALS:					4,333.09	

EQUIPMENT										
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS					300.00
04-29	GL	RMS0115005	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000					-6,841.34
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS					300.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS					300.00
EQUIPMENT TOTALS:										-5,941.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:										346,527.35
OFFICE TOTALS:										<u>346,527.35</u>

2021 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548838	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)					8,167.11
05-16	AP	01559476	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)					8,167.11
06-16	AP	01569748	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)					8,167.11
RENT, COMMUNICATION, UTILITIES TOTALS:										24,501.33

OTHER SERVICES										
05-17	AP	01552785	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR					225.00
05-27	AP	X0007393	11/01/21	12/31/21	WEB DEV HST.EMAIL & RLTD SERV					300.00
06-27	AP	01573949	11/24/21	11/24/21	NON-TECHNOLOGY SERVICE CONTR					-225.00
06-27	AP	01573949	11/24/21	11/24/21	EQUIPMENT INSTALLATION					225.00
OTHER SERVICES TOTALS:										525.00

EQUIPMENT										
04-29	GL	RMS0115005	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000					6,841.34
05-10	AP	01557241	03/25/22	03/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000					4,464.78
EQUIPMENT TOTALS:										11,306.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:										36,332.45
OFFICE TOTALS:										<u>36,332.45</u>

235

INTERN ALLOWANCES
2022 HON. PETE AGUILAR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,324.67	5,304.67
INTERN ALLOWANCES TOTALS:	<u>12,324.67</u>	<u>5,304.67</u>
OFFICE TOTALS:	<u>12,324.67</u>	<u>5,304.67</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION										
		ANZORA, MARCOPOLO	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -					386.67
		COULSON, ANNE E.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM					791.67
		EVANS, TAQUERA M.	04/01/22	04/21/22	DISTRICT OFFICE PAID INTERN -					280.00
		GONZALEZ, RICARDO A.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM					773.33
		HANNEKEN, KATELYN E.	04/01/22	04/08/22	PAID INTERN - HOUSE PROGRAM					213.33
		MCVICKER, BROOKS C.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM					791.67
		METZ, KAITLYN	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -					228.00
		PENA, MARIO J.	06/13/22	06/30/22	DISTRICT OFFICE PAID INTERN -					285.00
		SANCHEZ, YULISSA G.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM					791.67
		TAPIA JR-URBIETA JR, EDUARDO	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM					285.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. PETE AGUILAR—Con.						
		WELLS, SAMANTHA A.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -		193.33
		WINGO, CADE J.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		285.00
					PERSONNEL COMPENSATION TOTALS:	5,304.67
					INTERN ALLOWANCES TOTALS:	5,304.67
					OFFICE TOTALS:	5,304.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	4,062.13
					PERSONNEL COMPENSATION	576,779.17
					TRAVEL	18,282.48
					RENT, COMMUNICATION, UTILITIES	33,831.14
					PRINTING AND REPRODUCTION	19,662.49
					OTHER SERVICES	2.10
					SUPPLIES AND MATERIALS	9,795.78
					EQUIPMENT	37,870.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,285.78
					OFFICE TOTALS:	413,965.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	133.06
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	1,036.62
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-41.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	1,019.99
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-34.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	142.09
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	344.33
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-34.90
					FRANKED MAIL TOTALS:	2,565.09
PERSONNEL COMPENSATION						
		ABBOTT, MEGAN E.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		14,500.01
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,850.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,100.00
		BHAMBHANI, ARIANA R	04/01/22 04/30/22	LEGISLATIVE ASSISTANT		4,583.33
		BHAMBHANI, ARIANA R	05/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		14,233.34
		BOWEN, KIRK R.	04/01/22 05/31/22	STAFF ASSISTANT		4,666.66
		BOWEN, KIRK R.	06/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		5,550.00
		DOUGLAS, CATHERINE J	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		3,750.00
		DOUGLAS, CATHERINE J	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,766.66
		EMENUGA, CHILEZIE C.	05/16/22 06/30/22	PRESS ASSISTANT/LEGISLATIVE CO		4,433.33
		HODGE, LAUREN E	04/01/22 06/30/22	CHIEF OF STAFF		40,749.99

236

HOLMAN,ROSE A	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,575.01
LYNCH,PAUL L	04/01/22	06/30/22	CONSTITUENT SERVICE REP.	17,400.00
MORGAN,DIANE T	04/01/22	06/30/22	EXECUTIVE ASSISTANT	9,437.49
PLUMMER, MICHAEL A	04/11/22	06/30/22	COMMUNICATIONS DIRECTOR	23,271.12
RALLS, KATHLEEN A	05/01/22	06/30/22	SHARED EMPLOYEE	1,600.00
RHODES, CHRISTINE B	04/01/22	06/30/22	CONSTITUENT SERVICE REP.	13,195.01
RILEY, MARY CHRISTINA N	04/01/22	05/22/22	LEGISLATIVE DIRECTOR	14,583.33
SHEPHERD,SAMUEL C	04/01/22	04/30/22	LEGISLATIVE ASSISTANT	5,250.00
SHEPHERD,SAMUEL C	05/01/22	06/30/22	LEGISLATIVE DIRECTOR	19,206.66
STACY, AUSTIN W	04/01/22	06/30/22	REGIONAL REPRESENTATIVE	12,180.00
STOKES,ZACHARY M	04/01/22	06/30/22	SPECIAL ASSISTANT	14,850.00
THIGPEN, BRINSLEY T	04/01/22	06/30/22	DISTRICT DIRECTOR	29,869.99
WHEAT,WILLIAM H	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	28,999.99
WINDHAM, TROY C	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,875.01
PERSONNEL COMPENSATION TOTALS:				312,476.93

TRAVEL					
04-06	AP	01541983	HON RICK W ALLEN	02/01/22 02/28/22 PRIVATE AUTO MILEAGE	695.45
04-06	AP	01541987	SHEPHERD, SAMUEL C	02/18/22 02/27/22 PRIVATE AUTO MILEAGE	721.89
04-06	AP	01541987	SHEPHERD, SAMUEL C	03/03/22 03/06/22 PARKING	100.00
04-06	AP	01542229	STACY, AUSTIN W	02/23/22 02/24/22 LODGING	232.96
04-06	AP	01542229	STACY, AUSTIN W	02/09/22 02/24/22 PRIVATE AUTO MILEAGE	435.24
04-06	AP	01542229	STACY, AUSTIN W	02/23/22 02/24/22 PARKING	52.00
04-06	AP	01543252	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22 AIRFARE COMMERCIAL TRANSPORT	121.59
04-06	AP	01543252	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	121.59
04-06	AP	01543252	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	121.59
04-06	AP	01543252	CITIBANK GOV CARD SERVICE	03/20/22 03/27/22 AIRFARE COMMERCIAL TRANSPORT	320.19
04-13	AP	01543253	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22 AIRFARE COMMERCIAL TRANSPORT	285.60
04-13	AP	01543253	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22 AIRFARE COMMERCIAL TRANSPORT	198.60
04-13	AP	01543253	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22 AIRFARE COMMERCIAL TRANSPORT	121.59
04-13	AP	01543253	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22 AIRFARE COMMERCIAL TRANSPORT	198.60
04-13	AP	01545288	STACY, AUSTIN W	03/06/22 03/23/22 PRIVATE AUTO MILEAGE	271.26
04-25	AP	01546893	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22 AIRFARE COMMERCIAL TRANSPORT	152.60
04-25	AP	01546893	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	254.60
04-25	AP	01546893	CITIBANK GOV CARD SERVICE	03/03/22 03/07/22 CAR RENTAL	480.23
04-25	AP	01546893	CITIBANK GOV CARD SERVICE	03/20/22 03/27/22 CAR RENTAL	592.17
05-03	AP	01563111	WHEAT, WILLIAM H	04/07/22 04/18/22 PRIVATE AUTO MILEAGE	642.33
05-17	AP	01554729	STACY, AUSTIN W	04/01/22 04/26/22 PRIVATE AUTO MILEAGE	341.87
05-18	AP	01554908	CITIBANK GOV CARD SERVICE	04/09/22 04/17/22 AIRFARE COMMERCIAL TRANSPORT	243.19
05-18	AP	01554908	CITIBANK GOV CARD SERVICE	04/27/22 04/30/22 AIRFARE COMMERCIAL TRANSPORT	243.19
05-18	AP	01556874	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22 AIRFARE COMMERCIAL TRANSPORT	152.60
05-25	AP	01555076	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22 AIRFARE COMMERCIAL TRANSPORT	-198.60
05-25	AP	01555076	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22 AIRFARE COMMERCIAL TRANSPORT	285.60
06-02	AP	01552980	HODGE, LAUREN E	04/09/22 04/17/22 AIRFARE COMMERCIAL TRANSPORT	60.00
06-02	AP	01552980	HODGE, LAUREN E	04/09/22 04/14/22 MEALS	133.94
06-02	AP	01552980	HODGE, LAUREN E	04/09/22 04/17/22 CAR RENTAL	861.75
06-02	AP	01552980	HODGE, LAUREN E	04/14/22 04/17/22 GASOLINE	54.69
06-02	AP	01552980	HODGE, LAUREN E	04/13/22 04/14/22 PARKING	3.75
06-08	AP	01563153	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22 AIRFARE COMMERCIAL TRANSPORT	198.60
06-08	AP	01563153	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22 AIRFARE COMMERCIAL TRANSPORT	254.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK W. ALLEN—Con.						
06-08	AP 01565226	DOUGLAS, CATHERINE J.	05/02/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-08	AP 01565226	DOUGLAS, CATHERINE J.	05/09/22 05/09/22	GASOLINE		36.30
06-08	AP 01565274	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		198.60
06-08	AP 01565413	HON RICK W ALLEN	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		206.91
06-08	AP 01565413	HON RICK W ALLEN	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		424.71
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	04/29/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		320.19
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		285.60
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		121.59
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		373.60
06-09	AP 01565279	CITIBANK GOV CARD SERVICE	05/22/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		243.19
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		-254.60
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	05/22/22 05/24/22	LODGING		255.96
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	04/29/22 05/08/22	CAR RENTAL		714.14
06-15	AP 01566785	CITIBANK GOV CARD SERVICE	05/22/22 05/24/22	CAR RENTAL		168.56
06-21	AP 01568196	RHODES, CHRISTINE B.	04/13/22 05/12/22	PRIVATE AUTO MILEAGE		111.50
06-21	AP 01568405	THIGPEN, BRINSLEY T.	01/14/22 01/25/22	PRIVATE AUTO MILEAGE		29.54
06-21	AP 01568405	THIGPEN, BRINSLEY T.	02/10/22 02/25/22	PRIVATE AUTO MILEAGE		180.18
06-21	AP 01568405	THIGPEN, BRINSLEY T.	02/24/22 02/24/22	PARKING		15.00
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		152.60
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/09/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		407.19
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		243.19
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		407.19
06-22	AP 01568382	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		243.19
06-28	AP 01572678	STACY, AUSTIN W.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE		362.12
06-28	AP 01572679	RHODES, CHRISTINE B.	06/10/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-28	AP 01572679	RHODES, CHRISTINE B.	06/11/22 06/15/22	MEALS		128.59
06-28	AP 01572679	RHODES, CHRISTINE B.	06/14/22 06/15/22	TAXI/RIDE SHARE		23.84
06-28	AP 01572701	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		121.59
06-28	AP 01572701	CITIBANK GOV CARD SERVICE	06/18/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		152.60
06-28	AP 01572701	CITIBANK GOV CARD SERVICE	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		152.60
06-30	AP 01573232	HOLMAN, ROSE A.	06/07/22 06/15/22	PRIVATE AUTO MILEAGE		135.72
06-30	AP 01574061	CITIBANK GOV CARD SERVICE	06/24/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		121.59
				TRAVEL TOTALS:		15,212.84
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543943	AT&T	02/23/22 03/22/22	UTILITIES		488.45
04-06	AP 01543947	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES		447.58
04-12	AP 01546367	COMCAST	04/04/22 05/03/22	UTILITIES		132.11
04-12	AP 01546368	YVVE	04/07/22 05/06/22	UTILITIES		157.44
04-16	AP 01548973	ACC & BELAIR HOLDINGS CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,652.83
04-22	AP 01547256	FIRESIDE 21 LLC	03/01/22 03/01/22	FRANKABLE TELECOM/TELETOWNHALL		3,318.67
04-22	AP 01549475	AT&T	03/08/22 04/07/22	UTILITIES		207.61
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		36.00

238

04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,124.43
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	9.32
05-02	AP	01552982	YVVE	04/21/22	05/20/22	UTILITIES	85.56
05-16	AP	01559894	AUGUSTA CORPORATE CENTRE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
05-18	AP	01554672	AT&T	03/23/22	04/22/22	UTILITIES	487.70
05-18	AP	01556004	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	447.45
05-18	AP	01557318	YVVE	04/28/22	06/06/22	UTILITIES	157.44
05-18	AP	01558383	COMCAST	05/04/22	06/03/22	UTILITIES	132.11
05-19	AP	01557697	CITI PCARD-MAESTROCONFERENCE	04/19/22	05/18/22	UTILITIES	97.00
05-26	AP	01559937	AT&T	04/01/22	05/07/22	UTILITIES	207.09
05-27	AP	01563493	YVVE	05/21/22	06/20/22	UTILITIES	85.56
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,447.36
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	7.91
06-08	AP	01564754	AT&T	04/23/22	05/22/22	UTILITIES	487.40
06-08	AP	01564889	VERIZON WIRELESS	05/24/22	06/23/22	UTILITIES	447.45
06-08	AP	01566991	CITIBANK	04/19/22	05/18/22	UTILITIES	-97.00
06-13	AP	01567345	YVVE	06/07/22	07/06/22	UTILITIES	157.44
06-16	AP	01570155	AUGUSTA CORPORATE CENTRE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,652.83
06-21	AP	01567772	COMCAST	06/04/22	07/03/22	UTILITIES	132.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,215.88
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	31.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	10.83
06-28	AP	01572681	AT&T	05/08/22	06/07/22	UTILITIES	207.19
06-30	AP	01573426	YVVE	06/21/22	07/20/22	UTILITIES	85.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,190.49
			PRINTING AND REPRODUCTION				
04-25	AP	01546867	CITI PCARD-FACEBK 2JBV8BK62	02/28/22	03/10/22	ADVERTISEMENTS	500.00
04-25	AP	01546867	CITI PCARD-FACEBK 4KBWBTH62	02/20/22	03/01/22	ADVERTISEMENTS	500.00
04-25	AP	01546867	CITI PCARD-FACEBK 9N86V9TG62	03/09/22	03/10/22	ADVERTISEMENTS	40.65
04-25	AP	01546867	CITI PCARD-FACEBK GK5P6B3H62	03/10/22	03/20/22	ADVERTISEMENTS	500.00
04-28	AP	01554031	PUBLIC PRINTER	02/18/22	02/18/22	FRANKABLE PRINTING & REPROD	302.10
05-17	AP	01555609	ACCURATE WORD	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-18	AP	01556806	POLLOCK OFFICE MACHINE COMPANY INC	03/07/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	64.91
05-19	AP	01556810	POLLOCK OFFICE MACHINE COMPANY INC	04/07/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	292.63
05-19	AP	01556936	CITI PCARD-FACEBK E9EQPBXG62	03/20/22	03/21/22	ADVERTISEMENTS	72.96
06-08	AP	01565365	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	190.00
06-13	AP	01566649	ACCURATE WORD	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-28	AP	01572753	CREATIVE DIRECT LLC	06/08/22	06/08/22	FRANKABLE PRINTING & REPROD	15,512.00
						PRINTING AND REPRODUCTION TOTALS:	18,104.25
			OTHER SERVICES				
05-19	AP	01556936	CITI PCARD-APPLE.COM/BILL	03/29/22	04/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-13	AP	01566763	CITI PCARD-APPLE.COM/BILL	04/29/22	05/28/22	TECHNOLOGY SERVICE CONTRACTS	1.05
						OTHER SERVICES TOTALS:	2.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RICK W. ALLEN—Con.						
SUPPLIES AND MATERIALS						
04-04	AP 01544069	CDW GOVERNMENT LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		269.67
04-12	AP 01545289	MORGAN, DIANE T.	04/04/22 04/04/22	FOOD & BEVERAGE		45.62
04-12	AP 01545289	MORGAN, DIANE T.	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		11.38
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		42.00
04-22	AP 01546822	FIRESIDE 21 LLC	02/28/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		4,000.00
04-25	AP 01546921	CITI PCARD-AJC	02/04/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
04-25	AP 01546921	CITI PCARD-AMZN Mktp US 1Z6NS6AE1	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		26.99
04-25	AP 01546921	CITI PCARD-THEAUGUSTAPRESS.COM	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		6.50
04-25	AP 01546921	CITI PCARD-THEPOSTANDCO ONLINE	03/09/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		14.99
04-25	AP 01546921	CITI PCARD-The Courier Herald	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		12.50
04-26	AP 01552030	CITI PCARD-BEST BUY 00005074	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		32.99
04-26	AP 01552030	CITI PCARD-MAESTROCONFERENCE	03/19/22 04/18/22	SOFTWARE LESS THAN \$500		97.00
04-26	AP 01552030	CITI PCARD-OFFICE DEPOT #2193	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		63.91
04-26	AP 01552032	CITI PCARD-LS AMERICAS FACTORY OU	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		297.00
04-26	AP 01552032	CITI PCARD-MAESTROCONFERENCE	02/19/22 03/18/22	SOFTWARE LESS THAN \$500		97.00
04-26	AP 01552032	CITI PCARD-THE SYLVANIA TIMES	02/17/22 02/17/23	PUBLICATIONS/REFERENCE MAT'L		40.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		142.48
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-96.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		77.39
05-19	AP 01556936	CITI PCARD-AJC	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
05-19	AP 01556936	CITI PCARD-AMZN MKTP US 1Q48P6AZ1 AM	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		24.99
05-19	AP 01556936	CITI PCARD-PUNCHBOWLNEWS	04/06/22 04/05/23	PUBLICATIONS/REFERENCE MAT'L		1,908.00
05-19	AP 01556936	CITI PCARD-THEAUGUSTAPRESS.COM	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		6.50
05-19	AP 01556936	CITI PCARD-THEPOSTANDCO ONLINE	04/09/22 05/09/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-19	AP 01556936	CITI PCARD-The Courier Herald	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		12.50
05-19	AP 01557697	CITI PCARD-HOBBY-LOBBY # 435	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		28.03
05-19	AP 01557697	CITI PCARD-OFFICE DEPOT #1170	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		56.04
05-19	AP 01557697	CITI PCARD-TARGET 00010900	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		53.34
05-19	AP 01557697	CITI PCARD-THE TRUE CITIZEN	04/21/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L		25.00
05-19	AP 01557697	CITI PCARD-WAL-MART #1227	04/12/22 04/12/22	FOOD & BEVERAGE		19.77
05-19	AP 01557697	CITI PCARD-WAL-MART #1227	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		11.47
05-20	AP 01562952	BSL GEM LASER EXPRESS LLC	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		14.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-118.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		409.79
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		29.99
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		31.00
06-08	AP 01566991	CITIBANK	04/19/22 05/18/22	SOFTWARE LESS THAN \$500		97.00
06-13	AP 01566763	CITI PCARD-AJC	05/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		11.99
06-13	AP 01566763	CITI PCARD-AMZN Mktp US 1L95C6NV1	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)		12.73
06-13	AP 01566763	CITI PCARD-THEAUGUSTAPRESS.COM	05/19/22 06/18/22	PUBLICATIONS/REFERENCE MAT'L		6.50
06-13	AP 01566763	CITI PCARD-THEPOSTANDCO ONLINE	05/09/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L		14.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. RICK W. ALLEN—Con.						
					INTERN ALLOWANCES TOTALS:	7,099.99
					OFFICE TOTALS:	4,999.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BISHOP, CALTON W.	06/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		133.33
		BROWNE, NANCY C.	05/09/22 05/11/22	PAID INTERN - HOUSE PROGRAM		100.00
		DEMEYERS, GEORGE H.	05/16/22 06/27/22	PAID INTERN - HOUSE PROGRAM		1,300.00
		LARSEN, ELIZABETH C.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		600.00
		PARKER, LORENE M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		SWING, AUSTIN D.	06/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		133.33
		TEEMS, CALEB C.	05/18/22 06/24/22	PAID INTERN - HOUSE PROGRAM		1,233.33
					PERSONNEL COMPENSATION TOTALS:	4,999.99
					INTERN ALLOWANCES TOTALS:	4,999.99
					OFFICE TOTALS:	4,999.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	9.67
					PERSONNEL COMPENSATION	248,262.06
					TRAVEL	10,243.39
					RENT, COMMUNICATION, UTILITIES	5,137.04
					PRINTING AND REPRODUCTION	11,222.59
					OTHER SERVICES	1,675.94
					SUPPLIES AND MATERIALS	2,010.90
					EQUIPMENT	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,921.59
					OFFICE TOTALS:	278,921.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		38.10
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-12.65
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-10.15
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		4.52
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-10.15
					FRANKED MAIL TOTALS:	9.67
PERSONNEL COMPENSATION						
		ARSOVSKA, SARA	04/01/22 06/30/22	SENIOR CONSTITUENT ADVOCATE		13,137.91
		BECKMAN WRIGHT, GINA M.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT COMMUN		9,001.50
		HABTE,TEHUTE	04/01/22 05/06/22	DIRECTOR OF CONSTITUENT SERVIC		6,142.20

		HABTE,TEHUTE	05/01/22	05/06/22	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION)	426.54
		HUTCHINSON, PAIGE B.	04/01/22	06/30/22	CHIEF OF STAFF	43,050.00
		KAZIBWE, RODNEY F.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,804.84
		KILLIAN,ABIGAIL P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,068.32
		KRAUSE,ANDREW A.	04/01/22	06/30/22	OUTREACH COORDINATOR	13,137.91
		MAYER,JESSE L.	04/01/22	06/30/22	SHARED EMPLOYEE	6,618.75
		MCCARTHY, SARAH P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	14,561.25
		O'NEAL,WHITLEY D.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,334.59
		PAYNE,KATHERINE C.	04/01/22	06/30/22	SCHEDULER	14,412.50
		ROCKWOOD JR,WILLIAM F.	04/01/22	04/30/22	SHARED EMPLOYEE	1,500.00
		STEWART,JOSHUA D.	04/01/22	06/30/22	SENIOR ADVISOR AND COMMUNICATI	21,050.16
		TANKEL,JUDITH N.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,651.52
		TIANELLO, CARLIE M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,961.41
		WEBER,JAYCEE M.	04/01/22	06/30/22	DIGITAL ASSISTANT	13,402.66
					PERSONNEL COMPENSATION TOTALS:	248,262.06
	TRAVEL					
04-04	AP	01543741 HON. COLIN ALLRED	03/20/22	03/26/22	TAXI/RIDE SHARE	85.07
04-06	AP	01543749 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	636.60
04-06	AP	01543749 CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	1,373.56
04-06	AP	01543749 CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	952.08
04-06	AP	01543749 CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-07	AP	01544773 HUTCHINSON, PAIGE B.	03/20/22	03/23/22	MEALS	55.17
04-07	AP	01544773 HUTCHINSON, PAIGE B.	03/23/22	03/23/22	WI-FI ON TRAVEL	8.00
04-07	AP	01544773 HUTCHINSON, PAIGE B.	03/20/22	03/23/22	TAXI/RIDE SHARE	128.00
05-02	AP	01552820 KRAUSE, ANDREW A.	04/07/22	04/09/22	PRIVATE AUTO MILEAGE	65.52
05-11	AP	01555886 CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	636.60
05-11	AP	01555886 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	254.60
05-20	AP	01557872 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	636.60
05-24	AP	01559989 HON. COLIN ALLRED	04/26/22	05/14/22	WI-FI ON TRAVEL	38.00
06-10	AP	01566020 CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-10	AP	01566020 CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	1,080.96
06-10	AP	01566020 CITIBANK GOV CARD SERVICE	06/02/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	549.95
06-10	AP	01566021 CITIBANK GOV CARD SERVICE	05/22/22	05/24/22	CAR RENTAL	181.60
06-10	AP	01566021 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	913.80
06-13	AP	01566489 KRAUSE, ANDREW A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	26.91
06-17	AP	01568456 CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	636.60
06-17	AP	01568456 CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-17	AP	01568456 CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	636.60
06-23	AP	01572477 HUTCHINSON, PAIGE B.	06/03/22	06/03/22	MEALS	23.46
06-23	AP	01572477 HUTCHINSON, PAIGE B.	06/02/22	06/03/22	TAXI/RIDE SHARE	85.48
06-30	AP	01573162 HON. COLIN ALLRED	06/07/22	06/09/22	WI-FI ON TRAVEL	38.00
06-30	AP	01573162 HON. COLIN ALLRED	06/07/22	06/07/22	TAXI/RIDE SHARE	35.43
					TRAVEL TOTALS:	10,243.39
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	01542331 HABTE, TEHUTE	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	85.30
04-15	AP	01544765 AT&T CORP	03/15/22	04/14/22	UTILITIES	14.29
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,046.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. COLIN Z. ALLRED—Con.						
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.43
04-29	AP	01549274	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	28.00
05-11	AP	01555531	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	42.47
05-12	AP	01555854	04/15/22	05/14/22	UTILITIES	10.83
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,044.55
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.77
06-13	AP	01566489	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	79.63
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,054.17
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,137.04
PRINTING AND REPRODUCTION						
04-29	AP	01549274	03/01/22	03/01/22	NON-FRANKABLE PRINTING & REPRO	306.00
05-12	AP	01544917	03/14/22	03/24/22	ADVERTISEMENTS	723.41
05-12	AP	01544917	03/04/22	03/15/22	ADVERTISEMENTS	900.00
05-12	AP	01546524	03/01/22	03/31/22	ADVERTISEMENTS	500.00
05-24	AP	01555896	03/24/22	03/30/22	ADVERTISEMENTS	900.00
05-24	AP	01555896	03/29/22	04/17/22	ADVERTISEMENTS	900.00
05-24	AP	01555896	04/17/22	04/24/22	ADVERTISEMENTS	567.04
05-24	AP	01555897	04/01/22	04/12/22	ADVERTISEMENTS	500.00
05-24	AP	01555897	04/13/22	04/19/22	ADVERTISEMENTS	500.00
05-24	AP	01555897	04/20/22	04/26/22	ADVERTISEMENTS	500.00
05-24	AP	01555897	04/27/22	04/30/22	ADVERTISEMENTS	500.00
06-21	AP	01566042	04/24/22	05/01/22	ADVERTISEMENTS	900.00
06-21	AP	01566042	04/30/22	05/19/22	ADVERTISEMENTS	900.00
06-21	AP	01566042	05/19/22	05/25/22	ADVERTISEMENTS	900.00
06-21	AP	01566044	05/01/22	05/02/22	ADVERTISEMENTS	226.14
06-21	AP	01566044	05/03/22	05/10/22	ADVERTISEMENTS	500.00
06-21	AP	01566044	05/11/22	05/17/22	ADVERTISEMENTS	500.00
06-21	AP	01566044	05/18/22	05/24/22	ADVERTISEMENTS	500.00
					PRINTING AND REPRODUCTION TOTALS:	11,222.59
OTHER SERVICES						
04-06	AP	01543267	02/28/22	02/28/22	MISCELLANEOUS OTHER SERVICES	95.00
04-06	AP	01543267	03/04/22	03/04/22	MISCELLANEOUS OTHER SERVICES	95.00
04-06	AP	01543267	03/07/22	03/07/22	MISCELLANEOUS OTHER SERVICES	95.00
05-11	AP	01555858	04/04/22	04/04/22	MISCELLANEOUS OTHER SERVICES	95.00
05-20	AP	01558467	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	400.00
05-20	AP	01558503	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	400.00
06-10	AP	01566256	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	95.94
06-14	AP	01565741	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	400.00
					OTHER SERVICES TOTALS:	1,675.94

SUPPLIES AND MATERIALS									
04-20	AP	01545362	CITI PCARD-GOOGLE GSUITE—repallr	02/01/22	02/28/22	SOFTWARE LESS THAN \$500			95.94
04-20	AP	01545362	CITI PCARD-LEGISTORM LLC	03/02/22	04/02/22	PUBLICATIONS/REFERENCE MAT'L			11.95
04-20	AP	01546523	CITI PCARD-DALLAS MORNING NEWS PA	03/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L			8.58
04-20	AP	01546523	CITI PCARD-KAPWING PRO PLAN	03/13/22	04/13/22	SOFTWARE LESS THAN \$500			20.00
04-20	AP	01546523	CITI PCARD-SLACK TFHKZMX2Q	03/12/22	03/11/23	SOFTWARE LESS THAN \$500			1,416.05
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-21.00
05-11	AP	01555858	CITI PCARD-LEGISTORM LLC	04/02/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L			11.95
05-24	AP	01557869	CITI PCARD-AMZN Mktp US 168T66GR2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)			22.98
05-24	AP	01557869	CITI PCARD-GOOGLE GSUITE REPALLRE	04/01/22	04/30/22	SOFTWARE LESS THAN \$500			95.94
05-24	AP	01557869	CITI PCARD-KAPWING PRO PLAN	04/13/22	05/13/22	SOFTWARE LESS THAN \$500			20.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			24.10
06-10	AP	01566256	CITI PCARD-LEGISTORM LLC	05/02/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L			11.95
06-17	AP	01567757	CITI PCARD-DALLAS MORNING NEWS PA	05/15/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L			17.29
06-30	AP	01567288	CITI PCARD-KAPWING PRO PLAN	05/13/22	06/13/22	SOFTWARE LESS THAN \$500			20.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-11.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			286.17
SUPPLIES AND MATERIALS TOTALS:									2,010.90
EQUIPMENT									
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS			120.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS			120.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS			120.00
EQUIPMENT TOTALS:									360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									278,921.59
OFFICE TOTALS:									278,921.59

245

2021 HON. COLIN Z. ALLRED OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548753	SAF 100 N CENTRAL LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,193.00
05-16	AP	01559390	SAF 100 N CENTRAL LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,193.00
06-16	AP	01569664	SAF 100 N CENTRAL LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,193.00
RENT, COMMUNICATION, UTILITIES TOTALS:									9,579.00
PRINTING AND REPRODUCTION									
05-11	AP	01539708	CITI PCARD-GOOGLE ADS9944922768	12/01/21	12/30/21	ADVERTISEMENTS			424.16
PRINTING AND REPRODUCTION TOTALS:									424.16
EQUIPMENT									
05-16	AP	01560157	MOREDIRECT INC DBA CONNECTION	04/07/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000			33,344.00
EQUIPMENT TOTALS:									33,344.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									43,347.16
OFFICE TOTALS:									43,347.16

INTERN ALLOWANCES 2022 HON. COLIN Z. ALLRED INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,135.00	4,705.00
							INTERN ALLOWANCES TOTALS:	7,135.00	4,705.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. COLIN Z. ALLRED—Con.						
					OFFICE TOTALS:	7,135.00
						4,705.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAQ, ZAIN B.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,080.00
		JENSEN, ANGELA M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,875.00
		KAPPLER, DANIELLE J.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,750.00
					PERSONNEL COMPENSATION TOTALS:	4,705.00
					INTERN ALLOWANCES TOTALS:	4,705.00
					OFFICE TOTALS:	4,705.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	327.55
					PERSONNEL COMPENSATION	440,471.90
					TRAVEL	24,838.09
					RENT, COMMUNICATION, UTILITIES	9,380.99
					PRINTING AND REPRODUCTION	692.82
					OTHER SERVICES	105.95
					SUPPLIES AND MATERIALS	4,836.57
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,653.87
					OFFICE TOTALS:	480,653.87
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	203.59
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-64.40
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-81.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	200.61
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	229.39
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-64.40
					FRANKED MAIL TOTALS:	423.69
PERSONNEL COMPENSATION						
		BALSINGER, DEBRA J.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,624.99
		BROOKE, KENNETH J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,000.01
		CUTRONA, MOLLY L.	04/01/22 06/30/22	CHIEF OF STAFF		35,000.01
		EITZMAN, DANIEL P.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		8,750.01
		GARZON, ARTURO	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		20,000.01
		HATCHER, LYNN B.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		HILLGRASS, ABBIGAIL L.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		13,500.00
		JACKSON, MARIE Y.	04/01/22 06/30/22	SCHEDULER		16,250.01
		MCCUNE, COLIN P.	04/01/22 06/30/22	SHARED EMPLOYEE		3,750.01

		PAROBEK,STACY L	04/01/22	06/30/22	DISTRICT DIRECTOR	27,500.01
		QUINN, JOHN M.	04/30/22	06/30/22	LEGISLATIVE ASSISTANT	10,166.67
		ROOS,AMBER E	04/01/22	06/30/22	SHARED EMPLOYEE	2,137.33
		STEPHENS,HARPER L	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,624.99
		VAN DE POL, PETER C.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	8,750.01
					PERSONNEL COMPENSATION TOTALS:	217,054.07
	TRAVEL					
04-15	AP	01545963 CUTRONA, MOLLY L	03/22/22	03/28/22	LODGING	793.52
04-15	AP	01545963 CUTRONA, MOLLY L	03/22/22	03/28/22	MEALS	266.02
04-15	AP	01545963 CUTRONA, MOLLY L	03/27/22	03/27/22	GASOLINE	11.15
04-15	AP	01545963 CUTRONA, MOLLY L	03/22/22	03/28/22	TAXI/RIDE SHARE	40.56
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	183.60
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	313.20
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	926.20
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	313.60
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/22/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	627.21
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	824.60
04-21	AP	01547644 CITIBANK GOV CARD SERVICE	03/22/22	03/28/22	CAR RENTAL	493.79
04-21	AP	01547645 CITIBANK GOV CARD SERVICE	03/05/22	03/08/22	LODGING	359.34
04-21	AP	01547645 CITIBANK GOV CARD SERVICE	03/08/22	03/09/22	LODGING	296.57
04-27	AP	01552237 HON. MARK E. AMODEI	03/07/22	03/31/22	PRIVATE AUTO MILEAGE	512.40
05-05	AP	01553941 VAN DE POL, PETER C.	04/09/22	04/16/22	LODGING	1,222.05
05-05	AP	01553941 VAN DE POL, PETER C.	04/09/22	04/16/22	MEALS	129.20
05-05	AP	01553941 VAN DE POL, PETER C.	04/09/22	04/16/22	CAR RENTAL	159.92
05-05	AP	01553941 VAN DE POL, PETER C.	04/15/22	04/15/22	GASOLINE	34.39
05-05	AP	01553941 VAN DE POL, PETER C.	04/09/22	04/09/22	TAXI/RIDE SHARE	23.88
05-06	AP	01555785 HILLIGRASS, ABBIGAIL L.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	32.82
05-12	AP	01556945 HILLIGRASS, ABBIGAIL L.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	5.38
05-12	AP	01556945 HILLIGRASS, ABBIGAIL L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	7.17
05-13	AP	01556946 BALSINGER, DEBRA J.	03/05/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	797.96
05-13	AP	01556946 BALSINGER, DEBRA J.	03/08/22	03/09/22	NON-AIRFARE COMMERCIAL TRANSP	53.00
05-13	AP	01556946 BALSINGER, DEBRA J.	03/09/22	03/10/22	LODGING	131.20
05-13	AP	01556946 BALSINGER, DEBRA J.	03/07/22	03/10/22	MEALS	97.64
05-13	AP	01556946 BALSINGER, DEBRA J.	03/05/22	03/08/22	CAR RENTAL	194.25
05-13	AP	01556946 BALSINGER, DEBRA J.	03/08/22	03/08/22	GASOLINE	22.99
05-13	AP	01556946 BALSINGER, DEBRA J.	03/24/22	03/27/22	PRIVATE AUTO MILEAGE	73.92
05-13	AP	01556946 BALSINGER, DEBRA J.	03/08/22	03/09/22	TAXI/RIDE SHARE	51.95
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	827.60
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/09/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	713.59
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/16/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	1,857.70
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	313.60
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/30/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	627.21
05-23	AP	01558567 CITIBANK GOV CARD SERVICE	04/09/22	04/16/22	CAR RENTAL	529.59
05-25	AP	01562927 HATCHER, LYNN B.	04/30/22	05/06/22	LODGING	1,188.30
05-25	AP	01562927 HATCHER, LYNN B.	04/30/22	05/06/22	MEALS	161.14
05-25	AP	01562927 HATCHER, LYNN B.	04/30/22	05/06/22	CAR RENTAL	662.69
05-25	AP	01562927 HATCHER, LYNN B.	05/05/22	05/05/22	GASOLINE	39.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. AMODEI—Con.						
05-25	AP 01562956	HON. MARK E. AMODEI	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		386.40
06-17	AP 01568483	HON. MARK E. AMODEI	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		372.40
06-17	AP 01568483	HON. MARK E. AMODEI	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		56.00
06-22	AP 01570416	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		313.60
06-22	AP 01570416	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		926.60
06-22	AP 01570416	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		313.60
06-22	AP 01570416	CITIBANK GOV CARD SERVICE	05/21/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		627.21
06-28	AP 01573792	CUTRONA, MOLLY L	06/12/22 06/16/22	LODGING		969.63
06-28	AP 01573792	CUTRONA, MOLLY L	06/12/22 06/17/22	MEALS		179.43
06-28	AP 01573792	CUTRONA, MOLLY L	06/15/22 06/15/22	GASOLINE		20.97
06-28	AP 01573792	CUTRONA, MOLLY L	06/12/22 06/16/22	TAXI/RIDE SHARE		42.27
				TRAVEL TOTALS:		20,755.68
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		6.41
04-21	AP 01547984	CITI PCARD-DISH NETWORK-ONE TIME	02/25/22 04/09/22	UTILITIES		87.80
04-28	AP 01552238	TANGLEWOOD PRODUCTIONS	04/08/22 04/08/22	RECORDING (OUTSIDE)		535.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		639.89
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		20.26
05-03	AP 01553932	AT&T CORP	02/26/22 03/25/22	UTILITIES		206.90
05-03	AP 01553933	FRONTIER COMMUNICATIONS	03/01/22 05/08/22	UTILITIES		36.93
05-04	AP 01553938	VERIZON	03/24/22 04/23/22	UTILITIES		592.66
05-17	AP 01558017	AT&T CORP	01/26/22 02/25/22	UTILITIES		206.34
05-17	AP 01558020	AT&T CORP	03/26/22 04/25/22	UTILITIES		206.76
05-20	AP 01559976	CITI PCARD-AUTOPAY/DISH NTWK	03/25/22 05/09/22	UTILITIES		87.80
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		6.47
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		53.10
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		635.35
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		17.07
06-06	AP 01566034	VERIZON	04/24/22 05/23/22	UTILITIES		592.52
06-09	AP 01566033	FRONTIER COMMUNICATIONS	04/12/22 06/08/22	UTILITIES		42.80
06-17	AP 01568484	VERIZON	05/24/22 06/23/22	UTILITIES		592.52
06-22	AP 01572134	CITI PCARD-FEDEX OFFIC39000039032	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		24.49
06-22	AP 01572135	CITI PCARD-AUTOPAY/DISH NTWK	04/25/22 06/09/22	UTILITIES		87.80
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		631.22
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		13.89
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		38.64
06-28	AP 01573790	AT&T CORP	04/26/22 05/25/22	UTILITIES		206.76

06-28	AP	01573794	TANGLEWOOD PRODUCTIONS	06/13/22	06/13/22	RECORDING (OUTSIDE)	300.00	
06-29	AP	01573791	FRONTIER COMMUNICATIONS	05/09/22	07/08/22	UTILITIES	44.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,359.77
PRINTING AND REPRODUCTION								
04-14	AP	01545660	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	152.00	
04-14	AP	01545675	ACCURATE WORD	02/17/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	76.00	
04-14	AP	01545740	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	126.00	
04-14	AP	01545757	ACCURATE WORD	01/11/22	01/11/22	NON-FRANKABLE PRINTING & REPRO	126.00	
05-25	AP	01563503	PUBLIC PRINTER	02/16/22	02/16/22	FRANKABLE PRINTING & REPROD	60.82	
06-17	AP	01568482	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	76.00	
							PRINTING AND REPRODUCTION TOTALS:	616.82
OTHER SERVICES								
04-16	AP	01548339	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-21	AP	01547984	CITI PCARD-Dropbox XD5HH813YX4G	03/27/22	04/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
04-28	AP	01554202	INDIGOVERN LLC	01/01/22	01/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
04-28	AP	01554206	INDIGOVERN LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
04-28	AP	01554209	INDIGOVERN LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
04-28	AP	01554211	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	-1,865.00	
05-20	AP	01559976	CITI PCARD-Dropbox G9YTWJ27S9HX	04/27/22	05/27/22	TECHNOLOGY SERVICE CONTRACTS	21.19	
							OTHER SERVICES TOTALS:	-5,552.62
SUPPLIES AND MATERIALS								
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	47.92	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	28.50	
04-15	AP	01545975	OFFICE PLUS OF NEVADA	03/28/22	03/28/22	FOOD & BEVERAGE	30.90	
04-15	AP	01545975	OFFICE PLUS OF NEVADA	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	621.24	
04-21	AP	01547982	CITI PCARD-RED ROCK SPRING WATER	01/11/22	01/11/22	WATER	16.00	
04-21	AP	01547982	CITI PCARD-WM SUPERCENTER #2189	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	157.00	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	24.60	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-106.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	160.90
05-03	AP	01553931	OFFICE PLUS OF NEVADA	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	9.77	
05-03	AP	01553935	OFFICE PLUS OF NEVADA	04/18/22	04/18/22	FOOD & BEVERAGE	100.32	
05-03	AP	01553936	OFFICE PLUS OF NEVADA	04/12/22	04/12/22	FOOD & BEVERAGE	50.61	
05-03	AP	01553937	OFFICE PLUS OF NEVADA	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	61.20	
05-03	AP	01553943	QUENCH USA LLC	05/01/22	05/31/22	WATER	38.00	
05-06	AP	01555785	HILLIGRASS, ABBIGAIL L.	02/17/22	02/17/22	FOOD & BEVERAGE	17.00	
05-18	AP	01558023	OFFICE PLUS OF NEVADA	05/05/22	05/05/22	FOOD & BEVERAGE	36.98	
05-18	AP	01558023	OFFICE PLUS OF NEVADA	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	71.38	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-138.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	393.75
06-17	AP	01568485	QUENCH USA LLC	06/01/22	06/30/22	WATER	38.00	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	WATER	26.28	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	112.74	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	26.88	
06-29	AP	01573795	OFFICE PLUS OF NEVADA	06/07/22	06/07/22	FOOD & BEVERAGE	66.88	
06-29	AP	01573795	OFFICE PLUS OF NEVADA	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	860.08	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	41.52	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-78.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	253.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK E. AMODEI—Con.						
					SUPPLIES AND MATERIALS TOTALS:	2,969.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>242,627.02</u>
					OFFICE TOTALS:	<u><u>242,627.02</u></u>
2021 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-08	AP 01565731	BROOKE, KENNETH J.	12/12/21 12/26/21	AIRFARE COMMERCIAL TRANSPORT		65.00
06-08	AP 01565731	BROOKE, KENNETH J.	12/13/21 12/17/21	MEALS		47.16
06-08	AP 01565731	BROOKE, KENNETH J.	12/12/21 12/18/21	CAR RENTAL		496.24
06-08	AP 01565731	BROOKE, KENNETH J.	12/18/21 12/18/21	GASOLINE		29.53
06-08	AP 01565731	BROOKE, KENNETH J.	12/12/21 12/27/21	TAXI/RIDE SHARE		90.82
					TRAVEL TOTALS:	728.75
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548592	NEVDEX OFFICE PARK LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
05-16	AP 01559228	NEVDEX OFFICE PARK LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
06-16	AP 01569508	NEVDEX OFFICE PARK LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,997.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,992.50
OTHER SERVICES						
04-28	AP 01554202	INDIGOVERN LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01554206	INDIGOVERN LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01554209	INDIGOVERN LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-28	AP 01554211	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-16	AP 01559885	INDIGOVERN LLC	05/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		14,920.00
					OTHER SERVICES TOTALS:	22,380.00
SUPPLIES AND MATERIALS						
04-21	AP 01547982	CITI PCARD-RED ROCK SPRING WATER	12/14/21 12/14/21	WATER		8.00
					SUPPLIES AND MATERIALS TOTALS:	8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>47,109.25</u>
					OFFICE TOTALS:	<u><u>47,109.25</u></u>
2020 HON. MARK E. AMODEI						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-30	AP 01574542	XEROX CORPORATION	02/24/21 02/24/21	OFFICE EQUIP PURCH LESS THAN \$25,000		10,129.00
					EQUIPMENT TOTALS:	10,129.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>10,129.00</u>
					OFFICE TOTALS:	<u><u>10,129.00</u></u>
INTERN ALLOWANCES						
2022 HON. MARK E. AMODEI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,446.67

250

INTERN ALLOWANCES TOTALS:	14,286.67	5,446.67
OFFICE TOTALS:	14,286.67	5,446.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

EPPOLITO, CAROLYN	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	640.00
MALKIN, TAYLOR A.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,160.00
MCNAIR, HUNTER B.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,160.00
MULVANEY, ELIZABETH K.	06/21/22	06/30/22	DISTRICT OFFICE PAID INTERN -	166.67
THOMPSON, MOXIE M.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00
TONG, KATHERINE E.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	880.00

PERSONNEL COMPENSATION TOTALS:	5,446.67
INTERN ALLOWANCES TOTALS:	5,446.67
OFFICE TOTALS:	5,446.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KELLY ARMSTRONG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,679.29	14,614.41
PERSONNEL COMPENSATION	586,957.71	316,491.51
TRAVEL	13,535.10	10,607.96
RENT, COMMUNICATION, UTILITIES	33,830.96	18,598.68
PRINTING AND REPRODUCTION	33,055.94	30,068.46
OTHER SERVICES	22,877.76	11,438.79
SUPPLIES AND MATERIALS	16,717.11	2,434.58
EQUIPMENT	4,013.49	2,536.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,667.36	406,791.13

OFFICE TOTALS:	725,667.36	406,791.13
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	18.02
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	14,593.31
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-28.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	52.18
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-20.35

FRANKED MAIL TOTALS:	14,614.41
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PERSONNEL COMPENSATION

CHRISTY, MARY A	04/01/22	06/30/22	STATE DIRECTOR	28,749.99
CHRISTY, MARY A	03/01/22	03/30/22	STATE DIRECTOR (OTHER COMPENSATION)	1,250.00
CROWLEY, CONNOR J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,999.99
CROWLEY, CONNOR J	03/01/22	03/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
CURRY, PARIS	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE	15,000.00
FITZPATRICK, CASEY T	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	44,583.33
HANSEN, ERIC J.	04/01/22	06/30/22	SHARED EMPLOYEE	4,267.50
LEIGHTON, ROSALYN A.	04/01/22	06/30/22	CHIEF OF STAFF	50,191.66
LEIGHTON, ROSALYN A.	05/01/22	05/31/22	CHIEF OF STAFF (OTHER COMPENSATION)	366.66
MEYER, LUISA M.	04/14/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,763.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KELLY ARMSTRONG—Con.						
		MICHAELSON, MARC P.	05/12/22 05/31/22	STAFF ASSISTANT		2,625.69
		MILLER, NOAH S.	04/01/22 06/30/22	LEGISLATIVE AIDE		13,749.99
		MILLER, NOAH S.	03/01/22 03/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,084.00
		MOLL, PAMELA R.	04/01/22 06/30/22	SENIOR CASE WORKER		16,499.99
		MOLL, PAMELA R.	03/01/22 03/30/22	SENIOR CASE WORKER (OTHER COMPENSATION)		750.00
		NESS, JANNA L.	04/01/22 06/30/22	OFFICE MANAGER		12,749.99
		NESS, JANNA L.	03/01/22 03/30/22	OFFICE MANAGER (OTHER COMPENSATION)		584.00
		NITSCHKE, DARRELL D.	04/01/22 06/30/22	WESTERN REGIONAL DIRECTOR		21,624.99
		NITSCHKE, DARRELL D.	03/01/22 03/30/22	WESTERN REGIONAL DIRECTOR (OTHER COMPENSATION)		959.00
		RAMBOUGH, JANEAN M.	04/01/22 06/30/22	OFFICE MANAGER		13,749.99
		RAMBOUGH, JANEAN M.	03/01/22 03/30/22	OFFICE MANAGER (OTHER COMPENSATION)		625.00
		SWANSON, CONNER D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		22,250.01
		SWANSON, CONNER D.	03/01/22 03/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,000.00
		TORTORICI, NICHOLAS W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		33,333.34
		ZAMS, KELLY L.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		732.51
					PERSONNEL COMPENSATION TOTALS:	316,491.51
TRAVEL						
04-06	AP	X0002425	CHRISTY, MARY	02/24/22 02/26/22	LODGING	272.29
04-06	AP	X0002425	CHRISTY, MARY	02/17/22 02/17/22	PRIVATE AUTO MILEAGE	94.18
04-06	AP	X0002425	CHRISTY, MARY	02/24/22 02/24/22	PRIVATE AUTO MILEAGE	47.09
04-06	AP	X0002425	CHRISTY, MARY	02/26/22 02/26/22	PRIVATE AUTO MILEAGE	47.09
04-06	AP	X0004770	CHRISTY, MARY	03/02/22 03/02/22	PRIVATE AUTO MILEAGE	28.08
04-06	AP	X0004770	CHRISTY, MARY	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	93.60
04-06	AP	X0004770	CHRISTY, MARY	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	93.60
04-27	AP	X0005506	NESS, JANNA L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	66.72
05-02	AP	X0005015	CITIBANK	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	335.60
05-02	AP	X0005015	CITIBANK	02/24/22 02/26/22	LODGING	-285.08
05-02	AP	X0005015	CITIBANK	03/05/22 04/04/22	WI-FI ON TRAVEL	49.95
05-04	AP	01554929	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	179.20
05-05	AP	X0005118	CHRISTY, MARY	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	94.18
05-05	AP	X0005118	CHRISTY, MARY	04/10/22 04/10/22	PRIVATE AUTO MILEAGE	94.18
05-05	AP	X0005118	CHRISTY, MARY	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	94.18
05-10	AP	X0005897	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	335.60
05-10	AP	X0005897	CITIBANK	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	179.60
05-10	AP	X0005897	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	832.20
05-10	AP	X0005897	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	335.60
05-10	AP	X0005897	CITIBANK	04/20/22 04/21/22	LODGING	96.00
05-10	AP	X0005897	CITIBANK	04/04/22 04/08/22	PARKING	50.00
05-20	AP	X0006934	NITSCHKE, DARRELL D.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	130.35
05-20	AP	X0007076	NITSCHKE, DARRELL D.	05/12/22 05/13/22	LODGING	109.45
05-20	AP	X0007076	NITSCHKE, DARRELL D.	05/12/22 05/12/22	MEALS	33.23
05-20	AP	X0007076	NITSCHKE, DARRELL D.	05/13/22 05/13/22	MEALS	13.93
05-20	AP	X0007076	NITSCHKE, DARRELL D.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	161.42

05-20	AP	X0007076	NITSCHKE, DARRELL D.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	126.38
06-10	AP	X0006316	CITIBANK	04/05/22	05/04/22	WI-FI ON TRAVEL	49.95
06-10	AP	X0006316	CITIBANK	05/05/22	06/04/22	WI-FI ON TRAVEL	49.95
06-13	AP	X0008104	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	05/08/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	777.20
06-13	AP	X0008104	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	335.60
06-13	AP	X0008104	CITIBANK	04/28/22	05/16/22	PARKING	190.00
06-13	AP	X0008104	CITIBANK	05/12/22	05/12/22	PARKING	25.00
06-13	AP	X0008104	CITIBANK	05/16/22	05/19/22	PARKING	40.00
06-13	AP	X0009317	NITSCHKE, DARRELL D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	151.75
06-13	AP	X0009322	NITSCHKE, DARRELL D.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	115.77
06-15	AP	X0009320	NITSCHKE, DARRELL D.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	206.78
06-16	AP	X0008750	CITIBANK	05/04/22	05/08/22	CAR RENTAL	384.30
06-16	AP	X0009441	NITSCHKE, DARRELL D.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	128.98
06-21	AP	X0005152	CHRISTY, MARY	05/01/22	05/02/22	LODGING	137.50
06-21	AP	X0005152	CHRISTY, MARY	05/22/22	05/24/22	LODGING	282.70
06-21	AP	X0005152	CHRISTY, MARY	05/30/22	05/31/22	LODGING	136.39
06-21	AP	X0005152	CHRISTY, MARY	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	114.66
06-21	AP	X0005152	CHRISTY, MARY	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	170.82
06-21	AP	X0005152	CHRISTY, MARY	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	106.48
06-21	AP	X0005152	CHRISTY, MARY	05/22/22	05/22/22	PRIVATE AUTO MILEAGE	114.66
06-21	AP	X0005152	CHRISTY, MARY	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	128.70
06-21	AP	X0005152	CHRISTY, MARY	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	114.66
06-21	AP	X0005152	CHRISTY, MARY	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	114.66
06-21	AP	X0005152	CHRISTY, MARY	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	93.61
06-28	AP	X0010311	MOLL, PAMELA R.	06/12/22	06/15/22	LODGING	1,386.30
06-28	AP	X0010311	MOLL, PAMELA R.	06/12/22	06/12/22	MEALS	28.38
06-28	AP	X0010311	MOLL, PAMELA R.	06/13/22	06/13/22	MEALS	21.18
06-28	AP	X0010311	MOLL, PAMELA R.	06/14/22	06/14/22	MEALS	21.50
06-28	AP	X0010311	MOLL, PAMELA R.	06/15/22	06/15/22	MEALS	27.00
06-28	AP	X0010311	MOLL, PAMELA R.	06/12/22	06/12/22	TAXI/RIDE SHARE	44.11
06-28	AP	X0010311	MOLL, PAMELA R.	06/13/22	06/13/22	TAXI/RIDE SHARE	9.15
06-28	AP	X0010311	MOLL, PAMELA R.	06/14/22	06/14/22	TAXI/RIDE SHARE	25.10
06-28	AP	X0010311	MOLL, PAMELA R.	06/15/22	06/15/22	TAXI/RIDE SHARE	24.10
						TRAVEL TOTALS:	10,607.96
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544771	MIDCONTINENT COMMUNICATIONS	03/24/22	04/23/22	UTILITIES	353.85
04-11	AP	01545862	MIDCONTINENT COMMUNICATIONS	03/28/22	04/27/22	UTILITIES	113.00
04-14	AP	01545977	VERIZON	02/24/22	03/23/22	UTILITIES	389.64
04-22	AP	01551334	AT&T CORP	04/04/22	05/03/22	UTILITIES	40.78
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	924.89
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	642.21
05-04	AP	X0006242	MIDCONTINENT COMMUNICATIONS	04/24/22	05/23/22	UTILITIES	353.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KELLY ARMSTRONG—Con.						
05-05	AP X0005118	CHRISTY, MARY	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	12.25	
05-10	AP X0006470	VERIZON	03/24/22 04/23/22	UTILITIES	389.54	
05-12	AP 01556532	MIDCONTINENT COMMUNICATIONS	04/28/22 05/27/22	UTILITIES	113.00	
05-20	AP X0007231	AT&T CORP	05/04/22 06/03/22	UTILITIES	40.78	
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	934.20	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	641.55	
06-06	AP X0008300	VERIZON	04/24/22 05/23/22	UTILITIES	389.54	
06-09	AP 01566377	MIDCONTINENT COMMUNICATIONS	05/24/22 06/23/22	UTILITIES	353.68	
06-10	AP 01566484	MIDCONTINENT COMMUNICATIONS	05/28/22 06/27/22	UTILITIES	113.00	
06-15	AP 01567442	CURRY, PARIS	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL	89.83	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,925.09	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	641.55	
06-27	AP X0010397	AT&T CORP	06/04/22 07/03/22	UTILITIES	40.78	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,224.28	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,598.68	
PRINTING AND REPRODUCTION						
04-06	AP 01544098	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	33.00	
04-18	AP 01547092	AMPLIFY INC	03/09/22 03/31/22	ADVERTISEMENTS	2,598.98	
04-19	AP 01547484	AMPLIFY INC	01/04/22 03/31/22	ADVERTISEMENTS	1,183.94	
04-28	AP 01553095	AMPLIFY INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	23,579.00	
05-12	AP 01556413	AMPLIFY INC	04/01/22 04/14/22	ADVERTISEMENTS	2,673.54	
				PRINTING AND REPRODUCTION TOTALS:	30,068.46	
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	229.12	
04-16	AP 01548367	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548368	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	8.87	
05-16	AP 01559007	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559008	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	229.12	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	8.87	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	229.12	
06-16	AP 01569305	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569306	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	8.69	
				OTHER SERVICES TOTALS:	11,438.79	
SUPPLIES AND MATERIALS						
04-06	AP 01544100	BUSINESS ESSENTIALS	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	62.56	

04-06	AP	X0004770	CHRISTY,MARY	03/24/22	03/24/22	FOOD & BEVERAGE	45.00
04-22	AP	01552278	ZAMS, KELLY L	04/13/22	04/13/22	FOOD & BEVERAGE	188.80
04-22	AP	01552278	ZAMS, KELLY L	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	60.04
04-22	AP	01552278	ZAMS, KELLY L	03/23/22	04/22/22	SOFTWARE LESS THAN \$500	15.89
04-22	AP	01552278	ZAMS, KELLY L	03/24/22	04/23/22	SOFTWARE LESS THAN \$500	32.09
04-22	AP	01552278	ZAMS, KELLY L	04/06/22	04/05/23	PUBLICATIONS/REFERENCE MAT'L	267.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	26.90
05-02	AP	X0006060	BUSINESS ESSENTIALS	04/27/22	04/27/22	HABITATION EXPENSE	21.99
05-02	AP	X0006061	QUENCH USA LLC	05/01/22	07/31/22	WATER	105.00
05-05	AP	01554546	ZAMS, KELLY L	04/24/22	05/23/22	SOFTWARE LESS THAN \$500	32.09
05-05	AP	X0005118	CHRISTY,MARY	04/14/22	04/14/22	FOOD & BEVERAGE	53.55
05-05	AP	X0005118	CHRISTY,MARY	04/21/22	04/21/22	FOOD & BEVERAGE	65.00
05-10	AP	X0006427	MOLL, PAMELA R	05/05/22	05/05/22	FOOD & BEVERAGE	40.00
05-13	AP	X0006404	NESS, JANNA L	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	122.06
05-19	AP	01560192	PREMIUM WATERS INC	05/10/22	05/10/22	WATER	21.10
05-27	AP	01564108	BUSINESS ESSENTIALS	05/24/22	05/24/22	HABITATION EXPENSE	399.98
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	31.50
05-31	AP	X0007775	RAMBOUGH, JANEAN M	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	124.74
05-31	AP	X0007866	HON. KELLY ARMSTRONG	05/23/22	05/23/22	FOOD & BEVERAGE	90.02
06-01	AP	01564615	ZAMS, KELLY L	05/24/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	32.09
06-08	AP	01566524	MOLL, PAMELA R	06/02/22	06/02/22	HABITATION EXPENSE	160.18
06-08	AP	01566524	MOLL, PAMELA R	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	117.71
06-08	AP	X0008684	PREMIUM WATERS INC	06/01/22	06/30/22	WATER	9.68
06-15	AP	X0009489	ZAMS, KELLY L	06/08/22	06/08/22	FOOD & BEVERAGE	39.99
06-16	AP	X0009431	ZAMS, KELLY L	06/08/22	06/08/22	FOOD & BEVERAGE	284.81
06-21	AP	X0005152	CHRISTY,MARY	05/20/22	05/20/22	FOOD & BEVERAGE	40.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-120.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	106.81
SUPPLIES AND MATERIALS TOTALS:							2,434.58
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	492.25
05-26	AP	01563525	ZAMS, KELLY L	05/19/22	05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	492.25
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	492.25
EQUIPMENT TOTALS:							2,536.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							406,791.13
OFFICE TOTALS:							406,791.13

255

2021 HON. KELLY ARMSTRONG

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548632	MCINNES PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
05-16	AP	01559268	MCINNES PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
06-16	AP	01569548	MCINNES PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,685.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,055.00
SUPPLIES AND MATERIALS							
06-10	AP	X0009083	CENTRICITY AN E GROUP	10/20/21	10/20/21	HABITATION EXPENSE	200.00
SUPPLIES AND MATERIALS TOTALS:							200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. KELLY ARMSTRONG—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,255.00
					OFFICE TOTALS:	<u>8,255.00</u>
INTERN ALLOWANCES 2022 HON. KELLY ARMSTRONG INTERN ALLOWANCES					PERSONNEL COMPENSATION	8,280.00
					INTERN ALLOWANCES TOTALS:	8,280.00
					OFFICE TOTALS:	<u>8,280.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION					BELL, LAUREN C. 06/20/22 06/30/22 PAID INTERN - HOUSE PROGRAM	660.00
					BLICKENSBERGER, SAGE E. 05/23/22 06/30/22 DISTRICT OFFICE PAID INTERN -	2,280.00
					COGHLAN, DARIAN 05/24/22 06/30/22 DISTRICT OFFICE PAID INTERN -	2,220.00
					HOUSE, MADELYN M. 06/09/22 06/30/22 PAID INTERN - HOUSE PROGRAM	1,320.00
					MICHAELSON, MARC P. 04/01/22 04/30/22 PAID INTERN - HOUSE PROGRAM	1,800.00
					PERSONNEL COMPENSATION TOTALS:	8,280.00
					INTERN ALLOWANCES TOTALS:	8,280.00
					OFFICE TOTALS:	<u>8,280.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JODEY C. ARRINGTON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	287.05
					PERSONNEL COMPENSATION	249,845.85
					TRAVEL	24,714.59
					RENT, COMMUNICATION, UTILITIES	7,614.09
					PRINTING AND REPRODUCTION	990.00
					OTHER SERVICES	599.66
					SUPPLIES AND MATERIALS	5,757.42
					EQUIPMENT	1,038.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,846.90
					OFFICE TOTALS:	<u>290,846.90</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL					04-27 AP 01553644 UNITED STATES POSTAL SERVICE	207.13
					04-29 GL FLG0115002	-57.95
					05-31 GL FLG0115711	-32.65
					06-03 AP 01565928 UNITED STATES POSTAL SERVICE	119.91
					06-27 AP 01574278 UNITED STATES POSTAL SERVICE	154.06

256

06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL		-103.45
						FRANKED MAIL TOTALS:	287.05
						PERSONNEL COMPENSATION	
			04/01/22	06/30/22	PART-TIME EMPLOYEE		4,950.00
			04/01/22	06/12/22	LEGISLATIVE AIDE/SPECIAL PROJE		11,180.56
			04/01/22	06/30/22	LEGISLATIVE DIRECTOR		22,000.00
			04/01/22	06/30/22	CHIEF OF STAFF		32,500.00
			04/01/22	06/30/22	SHARED EMPLOYEE		7,066.67
			04/01/22	06/30/22	LEGISLATIVE ASSISTANT		12,375.00
			04/01/22	06/30/22	DIRECTOR OF OPERATIONS		15,125.00
			04/01/22	06/30/22	DISTRICT DIRECTOR		21,249.99
			04/01/22	06/30/22	LEGISLATIVE ASSISTANT		15,125.00
			04/01/22	06/30/22	SHARED EMPLOYEE		1,250.01
			04/01/22	06/30/22	FIELD REPRESENTATIVE		12,937.50
			04/01/22	06/05/22	STAFF ASSISTANT		7,350.00
			04/01/22	06/30/22	FINANCE DIRECTOR		2,937.49
			04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT		10,062.51
			04/01/22	06/30/22	SENIOR ADVISOR/GENERAL COUNSEL		33,750.00
			04/01/22	06/30/22	REGIONAL OPERATIONS/CASE MANAG		12,375.00
			04/11/22	06/30/22	LEGISLATIVE ASSISTANT		11,111.12
			04/01/22	06/30/22	SCHEDULER		16,500.00
					PERSONNEL COMPENSATION TOTALS:		249,845.85
						TRAVEL	
04-15	AP	01545978	MORRIS, KACI B.	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	766.66
04-15	AP	01545978	MORRIS, KACI B.	03/29/22	03/30/22	PRIVATE AUTO MILEAGE	164.42
04-20	AP	01547650	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	1,298.20
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	873.96
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	577.60
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	568.60
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	593.14
04-22	AP	01547649	CITIBANK GOV CARD SERVICE	03/24/22	03/25/22	LODGING	221.96
04-26	AP	01552244	CARGILE, CLARA P.	03/25/22	03/27/22	MEALS	85.21
04-26	AP	01552244	CARGILE, CLARA P.	03/24/22	03/27/22	TAXI/RIDE SHARE	105.67
05-03	AP	01553948	HERRING, LINDLEY E.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	29.64
05-03	AP	01553950	WALKER, JACOB M.	04/08/22	04/10/22	PRIVATE AUTO MILEAGE	157.04
05-11	AP	01556954	CARGILE, CLARA P.	04/18/22	04/22/22	MEALS	13.55
05-11	AP	01556954	CARGILE, CLARA P.	04/14/22	04/22/22	TAXI/RIDE SHARE	82.33
05-13	AP	01556950	MORRIS, KACI B.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	921.18
05-16	AP	01556951	WALLACE, LACEY E.	04/18/22	04/22/22	MEALS	212.31
05-16	AP	01556951	WALLACE, LACEY E.	04/21/22	04/22/22	GASOLINE	75.81
05-20	AP	01560136	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	299.60
05-20	AP	01560136	CITIBANK GOV CARD SERVICE	03/24/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	657.20
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-930.21
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	299.60
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	299.60
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	434.10
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	299.60
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-20	AP	01560147	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,422.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOEY C. ARRINGTON—Con.						
05-20	AP 01560147	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	WI-FI ON TRAVEL	10.00	
05-20	AP 01560147	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	WI-FI ON TRAVEL	49.95	
05-20	AP 01560147	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	GASOLINE	-111.76	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	572.98	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	653.60	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT	817.96	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	183.60	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	LODGING	458.28	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS	20.03	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS	17.61	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS	19.73	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	CAR RENTAL	455.13	
05-20	AP 01560152	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE	53.20	
06-21	AP 01568488	HERRING, LINDLEY E.	05/17/22 05/19/22	MEALS	98.96	
06-21	AP 01568488	HERRING, LINDLEY E.	05/19/22 05/19/22	WI-FI ON TRAVEL	8.00	
06-21	AP 01568488	HERRING, LINDLEY E.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	2.76	
06-21	AP 01568488	HERRING, LINDLEY E.	05/19/22 05/19/22	TAXI/RIDE SHARE	16.65	
06-22	AP 01568493	MORRIS, KACI B.	05/04/22 05/30/22	PRIVATE AUTO MILEAGE	587.55	
06-23	AP 01570427	CITIBANK GOV CARD SERVICE	05/14/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	575.96	
06-23	AP 01570427	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	920.19	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	367.96	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	LODGING	344.64	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING	1,467.68	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS	5.00	
06-23	AP 01570429	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	MEALS	13.00	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	643.60	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	607.71	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	356.10	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT	657.20	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	599.19	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	599.19	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	04/18/22 04/21/22	LODGING	3,138.70	
06-24	AP 01570424	CITIBANK GOV CARD SERVICE	05/22/22 06/21/22	WI-FI ON TRAVEL	49.95	
06-29	AP 01573802	HAMMONDS, MCKENZIE J.	06/06/22 06/07/22	PRIVATE AUTO MILEAGE	371.52	
				TRAVEL TOTALS:	24,714.59	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549011	ABILENE TOWER LLC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL	50.00	
04-21	AP 01547998	CITI PCARD-GOOGLE YouTube TV	03/10/22 04/09/22	UTILITIES	10.59	
04-21	AP 01547998	CITI PCARD-GOOGLE YouTube TV	03/27/22 04/26/22	UTILITIES	68.89	
04-21	AP 01547998	CITI PCARD-SUDENLINK 7710	02/23/22 03/22/22	UTILITIES	175.40	
04-22	GL MED0114753		03/31/22 03/31/22	HIR GRAPHICS (TRANSFER)	21.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	

258

04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	150.06
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	410.52
05-03	AP	01553947	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	922.66
05-03	AP	01553949	VEXUS FIBER	04/11/22	05/10/22	UTILITIES	280.48
05-03	AP	01553951	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	248.00
05-13	AP	01556955	M.Q. SOUND	04/20/22	04/20/22	RECORDING (OUTSIDE)	750.00
05-16	AP	01559646	ABILENE TOWER LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	50.00
05-20	AP	01560009	CITI PCARD-FEDEX 272320262410	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	28.55
05-20	AP	01560009	CITI PCARD-GOOGLE YouTube TV	04/10/22	05/09/22	UTILITIES	10.59
05-20	AP	01560009	CITI PCARD-GOOGLE YouTube TV	04/27/22	05/26/22	UTILITIES	68.89
05-20	AP	01560009	CITI PCARD-SUDDENLINK 7710	03/23/22	04/22/22	UTILITIES	175.40
05-20	AP	01560009	CITI PCARD-TUNEIN.COM	04/14/22	04/14/23	UTILITIES	99.99
05-25	GL	MED0115557	.....	05/10/22	05/10/22	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	75.42
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	407.94
06-06	AP	01566037	AT&T CORP	03/15/22	04/14/22	UTILITIES	190.56
06-08	AP	01566035	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	903.02
06-08	AP	01566039	VEXUS FIBER	05/11/22	06/10/22	UTILITIES	280.48
06-16	AP	01569918	ABILENE TOWER LLC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	50.00
06-17	AP	01568489	AT&T CORP	04/15/22	05/14/22	UTILITIES	190.48
06-17	AP	01568497	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	248.00
06-23	AP	01572141	CITI PCARD-FEDEX 273554671450	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	65.99
06-23	AP	01572141	CITI PCARD-FEDEX 940729225183	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	24.35
06-23	AP	01572141	CITI PCARD-GOOGLE YouTube TV	05/10/22	06/09/22	UTILITIES	10.59
06-23	AP	01572141	CITI PCARD-SUDDENLINK 7710	04/08/22	05/22/22	UTILITIES	245.11
06-27	AP	01573809	VERIZON BUSINESS SERVICES	02/01/22	02/28/22	UTILITIES	14.43
06-27	AP	01573810	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	14.28
06-27	AP	01573811	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.28
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1.55
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	407.70
06-27	GL	MED0116323	.....	06/13/22	06/23/22	HIR GRAPHICS (TRANSFER)	100.00
06-29	AP	01573812	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	14.41
06-29	AP	01573814	VEXUS FIBER	06/11/22	07/10/22	UTILITIES	280.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,614.09
			PRINTING AND REPRODUCTION				
05-18	AP	01558027	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	76.00
05-18	AP	01558028	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	746.00
05-19	GL	LAW0115609	.....	05/12/22	05/12/22	REPRODUCTION OF FED/PUBLIC LAW	160.00
06-27	GL	MED0116323	.....	06/08/22	06/09/22	PHOTOGRAPHIC (TRANSFER)	8.00
						PRINTING AND REPRODUCTION TOTALS:	990.00
			OTHER SERVICES				
04-21	AP	01547998	CITI PCARD-APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
04-27	AP	01552247	ELSA GARCIAS CLEANING SERVICES	04/05/22	04/05/22	JANITORIAL AND MAINT SERV	110.00
04-27	AP	01552251	ELSA GARCIAS CLEANING SERVICES	03/22/22	03/22/22	JANITORIAL AND MAINT SERV	110.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOEY C. ARRINGTON—Con.						
05-20	AP 01560009	CITI PCARD-APPLE.COM/BILL	03/29/22 04/28/22	TECHNOLOGY SERVICE CONTRACTS		2.99
05-20	AP 01560009	CITI PCARD-DROPBOX 8K3DVL51715C	04/14/22 05/14/22	TECHNOLOGY SERVICE CONTRACTS		12.78
05-20	AP 01560009	CITI PCARD-MailChimp	04/27/22 05/26/22	TECHNOLOGY SERVICE CONTRACTS		18.12
06-17	AP 01568492	ELSA GARCIAS CLEANING SERVICES	05/03/22 05/31/22	JANITORIAL AND MAINT SERV		330.00
06-23	AP 01572141	CITI PCARD-DROPBOX 43PTLPL58FVT	05/14/22 06/14/22	TECHNOLOGY SERVICE CONTRACTS		12.78
					OTHER SERVICES TOTALS:	599.66
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		15.42
04-12	AP 01545979	DAVIS, MELANIE F.	03/14/22 03/13/23	SOFTWARE LESS THAN \$500		179.88
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		102.42
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		222.06
04-21	AP 01547998	CITI PCARD-ABILENE REPORTER NEWS	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		10.39
04-21	AP 01547998	CITI PCARD-Amazon.com 1642T6PR1	03/26/22 03/26/22	OFFICE SUPPLIES (OUTSIDE)		186.89
04-21	AP 01547998	CITI PCARD-BLOOMBERG.COM	03/20/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		34.99
04-21	AP 01547998	CITI PCARD-DALLAS MORNING NEWS PA	03/19/22 04/19/22	PUBLICATIONS/REFERENCE MAT'L		25.96
04-21	AP 01547998	CITI PCARD-DROPBOX GR8TDHBV2VZT	03/14/22 04/14/22	SOFTWARE LESS THAN \$500		12.78
04-21	AP 01547998	CITI PCARD-EB TML REGION 3 REGIO	03/24/22 03/24/22	FOOD & BEVERAGE		30.00
04-21	AP 01547998	CITI PCARD-LUBBOCK CHAMBER OF COM	03/01/22 03/01/22	FOOD & BEVERAGE		35.00
04-21	AP 01547998	CITI PCARD-MailChimp	03/27/22 04/26/22	SOFTWARE LESS THAN \$500		18.12
04-21	AP 01547998	CITI PCARD-NYTimes NYTimes	03/11/22 04/08/22	PUBLICATIONS/REFERENCE MAT'L		18.09
04-21	AP 01547998	CITI PCARD-PUNCHBOWLNEWS	03/05/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		30.00
04-21	AP 01547998	CITI PCARD-SAEXPNEWS-CIRC	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		15.96
04-21	AP 01547998	CITI PCARD-STK Shutterstock	03/23/22 04/22/22	SOFTWARE LESS THAN \$500		107.18
04-21	AP 01547998	CITI PCARD-WEBDAILYCALLER.COM	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		9.95
04-21	AP 01547998	CITI PCARD-ZOOM.US 888-799-9666	03/16/22 04/15/22	SOFTWARE LESS THAN \$500		15.98
04-26	AP 01552239	HERRING, LINDLEY E.	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		161.34
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		53.21
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		212.23
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		29.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-100.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		466.83
05-03	AP 01553944	AQUAONE	03/04/22 03/04/22	WATER		15.48
05-03	AP 01553945	AQUAONE	03/22/22 04/22/22	WATER		10.83
05-03	AP 01553946	AQUAONE	03/18/22 03/18/22	WATER		15.48
05-17	GL FRM0115558	.....	04/13/22 04/25/22	FRAMING (TRANSFER)		170.00
05-18	AP 01558024	AQUAONE	04/22/22 05/22/22	WATER		9.00
05-18	AP 01558026	AQUAONE	04/18/22 04/18/22	WATER		14.98
05-20	AP 01560009	CITI PCARD-ABILENE REPORTER NEWS	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		10.39
05-20	AP 01560009	CITI PCARD-AMZN Mktp US 1051N1Z1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		36.47
05-20	AP 01560009	CITI PCARD-BLOOMBERG.COM	04/21/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		34.99
05-20	AP 01560009	CITI PCARD-DALLAS MORNING NEWS PA	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		25.96
05-20	AP 01560009	CITI PCARD-LAMB CO LEADER-NEWS	04/07/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L		48.00
05-20	AP 01560009	CITI PCARD-LUBBOCK CHAMBER OF COM	04/18/22 04/18/22	FOOD & BEVERAGE		40.00

05-20	AP	01560009	CITI PCARD-NYTimes NYTimes	04/08/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	18.09
05-20	AP	01560009	CITI PCARD-PUNCHBOWLNEWS	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-20	AP	01560009	CITI PCARD-SAEXPNEWS-CIRC	04/15/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	01560009	CITI PCARD-SLATON BAKERY	04/14/22	04/14/22	FOOD & BEVERAGE	24.00
05-20	AP	01560009	CITI PCARD-STK Shutterstock	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	107.18
05-20	AP	01560009	CITI PCARD-TOP TIER CATERING ECOM	04/21/22	04/21/22	FOOD & BEVERAGE	731.65
05-20	AP	01560009	CITI PCARD-WEBDAILYCALLER.COM	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-20	AP	01560009	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	15.98
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	311.98
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	38.07
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	49.95
06-17	AP	01568487	AQUAONE	05/22/22	06/22/22	WATER	17.99
06-17	AP	01568495	DAVIS, MELANIE F.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	476.05
06-23	AP	01572141	CITI PCARD-ABILENE REPORTER NEWS	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	10.39
06-23	AP	01572141	CITI PCARD-BLOOMBERG.COM	05/20/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	34.99
06-23	AP	01572141	CITI PCARD-DALLAS MORNING NEWS PA	05/19/22	06/19/22	PUBLICATIONS/REFERENCE MAT'L	25.96
06-23	AP	01572141	CITI PCARD-NYTimes NYTimes	05/06/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	18.09
06-23	AP	01572141	CITI PCARD-PUNCHBOWLNEWS	05/05/22	06/04/22	PUBLICATIONS/REFERENCE MAT'L	30.00
06-23	AP	01572141	CITI PCARD-SAEXPNEWS-CIRC	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-23	AP	01572141	CITI PCARD-SQ THE TEXAS SPUR	04/29/22	04/28/23	PUBLICATIONS/REFERENCE MAT'L	50.00
06-23	AP	01572141	CITI PCARD-STK Shutterstock	05/23/22	06/22/23	SOFTWARE LESS THAN \$500	107.18
06-23	AP	01572141	CITI PCARD-WEBDAILYCALLER.COM	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-23	AP	01572141	CITI PCARD-ZOOM.US 888-799-9666	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	15.98
06-28	AP	01573798	AQUAONE	04/19/22	04/19/22	WATER	16.98
06-28	AP	01573805	AQUAONE	05/25/22	05/25/22	WATER	9.99
06-28	AP	01573806	AQUAONE	05/31/22	05/31/22	WATER	0.83
06-28	AP	01573808	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	158.50
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	82.81
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	252.28
06-29	AP	01573796	AQUAONE	04/01/22	04/01/22	WATER	16.98
06-29	AP	01573797	AQUAONE	04/22/22	05/22/22	WATER	10.83
06-29	AP	01573799	AQUAONE	04/29/22	04/29/22	WATER	9.99
06-29	AP	01573800	AQUAONE	04/30/22	04/30/22	WATER	0.63
06-29	AP	01573801	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	204.00
06-29	AP	01573803	AQUAONE	06/22/22	07/22/22	WATER	23.98
06-29	AP	01573804	AQUAONE	05/13/22	06/22/22	WATER	27.81
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	29.60
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	115.39
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	122.86
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	39.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-384.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	523.39
						SUPPLIES AND MATERIALS TOTALS:	5,757.42
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	346.08
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	346.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JODEY C. ARRINGTON—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		346.08
					EQUIPMENT TOTALS:	1,038.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,846.90
					OFFICE TOTALS:	290,846.90
2021 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549010	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
04-16	AP	01549023	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
05-16	AP	01559645	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
05-16	AP	01559658	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
05-23	AP	01483145	09/11/21 10/10/21	UTILITIES		-280.48
06-16	AP	01569917	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,281.25
06-16	AP	01569930	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,766.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,861.27
OTHER SERVICES						
04-21	AP	01547998	09/08/21 09/08/21	NON-TECHNOLOGY SERVICE CONTR		9.72
04-21	AP	01547998	09/08/21 09/08/21	NON-TECHNOLOGY SERVICE CONTR		-9.72
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	FOOD & BEVERAGE		38.44
04-07	AP	01541556	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		90.46
					SUPPLIES AND MATERIALS TOTALS:	128.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,990.17
					OFFICE TOTALS:	11,990.17
INTERN ALLOWANCES						
2022 HON. JODEY C. ARRINGTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,108.34
					INTERN ALLOWANCES TOTALS:	7,108.34
					OFFICE TOTALS:	7,108.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARTHURS, DYLAN J.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17
		BOURQUIN, PAYTON M.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		950.00
		BROOKS, HADLEY S.	05/25/22 06/30/22	DISTRICT OFFICE PAID INTERN -		150.00
		HORN, EMMA G.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		104.17
		LOWERY, HAILEY N.	05/25/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		MCDONALD, AIDAN R.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		725.00

262

OWEN, LUKE P.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	600.00
PUGH, BROOKE M.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	600.00
ROGERS, ZACHARY T.	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	150.00
SCHMID, PRESTON J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00
VOGT, ALLISON A.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	100.00
			PERSONNEL COMPENSATION TOTALS:	4,408.34
			INTERN ALLOWANCES TOTALS:	4,408.34
			OFFICE TOTALS:	<u>4,408.34</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAKE AUCHINCLOSS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,325.05	32,274.95
PERSONNEL COMPENSATION	525,035.41	280,716.83
TRAVEL	18,235.90	15,059.89
RENT, COMMUNICATION, UTILITIES	54,572.67	21,917.57
PRINTING AND REPRODUCTION	45,967.47	45,561.50
OTHER SERVICES	6,829.24	4,718.24
SUPPLIES AND MATERIALS	7,228.53	5,848.72
EQUIPMENT	4,263.51	466.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,457.78	406,564.20
OFFICE TOTALS:	<u>694,457.78</u>	<u>406,564.20</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	22.06
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-176.35
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-98.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	182.40
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	85.42
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	32,340.52
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-80.95
					FRANKED MAIL TOTALS:	32,274.95

PERSONNEL COMPENSATION

CAVANAUGH, MAKENNA S.	04/01/22	06/30/22	STAFF ASSISTANT	13,518.75
CORRIDONI, MATTHEW D.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,805.00
CRUZ-OLIVARI, JOHN A.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	14,409.39
FENYO, CAROLINE B.	06/22/22	06/30/22	DIGITAL PRESS SECRETARY	1,500.00
GRAY, STEPHANIE M.	05/23/22	06/30/22	SEN CONSTITUENT SERVICES REP	6,544.45
HANSON, DANA K.	04/01/22	06/30/22	DISTRICT DIRECTOR	28,050.00
HATCHER, JESSICA S.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,150.00
HYSON, TIMOTHY D.	04/01/22	06/30/22	CHIEF OF STAFF	39,128.37
KILKENNY, HEATHER	05/23/22	06/30/22	CONSTITUENT SERVICES REPRESENT	6,544.45
MASSOUD, JENNA H.	04/01/22	06/30/22	SENIOR DISTRICT REPRESENTATIVE	15,127.14
O'NEIL, KEVIN F.	04/01/22	06/30/22	DISTRICT POLICY AIDE	15,562.14
PEREIRA, CATARINA M.	05/16/22	06/30/22	TEMPORARY EMPLOYEE	4,556.00
REED, HAILEY L.	04/01/22	06/30/22	LEGISLATIVE AIDE	13,625.01
REHM, HANNAH E.	04/01/22	05/17/22	DIGITAL PRESS SECRETARY	8,718.50
REHM, HANNAH E.	05/01/22	05/17/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	2,040.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
		ROGERS, MERRILEE G	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		ROSATI, KORAY A.	04/01/22 06/30/22	LEGISLATIVE AIDE		14,378.13
		SPENCE, JESSICA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,325.00
		VALENTE, JOSEPH W.	04/01/22 06/30/22	LEGISLATIVE AIDE		15,984.00
				PERSONNEL COMPENSATION TOTALS:		280,716.83
TRAVEL						
04-06	AP 01544562	ROSATI, KORAY A.	03/30/22 03/30/22	TAXI/RIDE SHARE		33.17
04-06	AP 01544599	MASSOUD, JENNA H.	03/02/22 03/31/22	PRIVATE AUTO MILEAGE		398.09
04-06	AP 01544599	MASSOUD, JENNA H.	03/06/22 03/07/22	TAXI/RIDE SHARE		105.45
04-06	AP 01544599	MASSOUD, JENNA H.	03/07/22 03/30/22	PARKING		38.39
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		371.96
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		218.80
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		112.20
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		62.60
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	LODGING		131.08
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		32.50
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		28.70
04-07	AP 01543380	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		32.59
04-28	AP 01553343	REHM, HANNAH E.	02/08/22 02/08/22	TAXI/RIDE SHARE		11.13
04-28	AP 01553343	REHM, HANNAH E.	03/09/22 03/31/22	TAXI/RIDE SHARE		30.08
04-29	AP 01553349	CAVANAUGH, MAKENNA S.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		42.12
05-02	AP 01553345	REHM, HANNAH E.	01/31/22 01/31/22	MEALS		34.27
05-02	AP 01553345	REHM, HANNAH E.	01/31/22 01/31/22	TAXI/RIDE SHARE		78.82
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		142.20
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/12/22	LODGING		217.82
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/20/22	MEALS		229.56
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/13/22	CAR RENTAL		377.49
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/13/22 04/13/22	GASOLINE		20.74
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/20/22 04/20/22	TAXI/RIDE SHARE		35.99
05-02	AP 01553621	HYSOM, TIMOTHY D.	03/31/22 04/11/22	PARKING		40.00
05-02	AP 01553621	HYSOM, TIMOTHY D.	04/11/22 04/13/22	TOLLS		29.30
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	03/26/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		142.20
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		129.20
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		28.80
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		29.71
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE		109.86
05-17	AP 01557600	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	TAXI/RIDE SHARE		89.69

05-17	AP	01558240	VALENTE, JOSEPH W.	05/10/22	05/13/22	PRIVATE AUTO MILEAGE	15.80
05-17	AP	01558240	VALENTE, JOSEPH W.	05/12/22	05/12/22	PARKING	15.00
05-18	AP	01559944	VALENTE, JOSEPH W.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	29.89
05-18	AP	01559944	VALENTE, JOSEPH W.	05/12/22	05/12/22	PARKING	13.00
05-25	AP	01563266	MASSOUD, JENNA H.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	685.97
05-25	AP	01563746	HYSON, TIMOTHY D.	05/12/22	05/12/22	TAXI/RIDE SHARE	21.77
05-25	AP	01563746	HYSON, TIMOTHY D.	05/12/22	05/12/22	PARKING	15.00
05-26	AP	01564063	CORRIDONI, MATTHEW D.	05/19/22	05/21/22	TAXI/RIDE SHARE	244.43
06-07	AP	01563649	CAVANAUGH, MAKENNA S.	05/05/22	05/31/22	PRIVATE AUTO MILEAGE	111.74
06-07	AP	01566375	HANSON, DANA K.	01/06/22	01/18/22	PRIVATE AUTO MILEAGE	99.45
06-07	AP	01566376	HANSON, DANA K.	02/01/22	02/23/22	PRIVATE AUTO MILEAGE	200.42
06-07	AP	01566387	HANSON, DANA K.	03/30/22	04/01/22	LODGING	593.14
06-07	AP	01566387	HANSON, DANA K.	03/30/22	03/31/22	MEALS	76.51
06-07	AP	01566387	HANSON, DANA K.	03/03/22	03/27/22	PRIVATE AUTO MILEAGE	422.25
06-07	AP	01566387	HANSON, DANA K.	03/30/22	03/31/22	TAXI/RIDE SHARE	58.25
06-07	AP	01566388	HANSON, DANA K.	04/01/22	04/01/22	MEALS	16.65
06-07	AP	01566388	HANSON, DANA K.	04/07/22	04/26/22	PRIVATE AUTO MILEAGE	279.80
06-07	AP	01566388	HANSON, DANA K.	04/01/22	04/01/22	TAXI/RIDE SHARE	38.81
06-07	AP	01566401	HANSON, DANA K.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	461.04
06-09	AP	01566989	CRUZ-OLIVARI, JOHN A.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	54.41
06-09	AP	01566994	CRUZ-OLIVARI, JOHN A.	03/24/22	03/27/22	PRIVATE AUTO MILEAGE	90.73
06-10	AP	01566999	CRUZ-OLIVARI, JOHN A.	04/10/22	04/29/22	PRIVATE AUTO MILEAGE	12.05
06-13	AP	01567004	CRUZ-OLIVARI, JOHN A.	05/05/22	05/22/22	PRIVATE AUTO MILEAGE	47.74
06-13	AP	01567004	CRUZ-OLIVARI, JOHN A.	05/16/22	05/16/22	PARKING	22.00
06-13	AP	01567482	KILKENNY, HEATHER	05/25/22	05/26/22	PRIVATE AUTO MILEAGE	85.41
06-13	AP	01567483	PEREIRA, CATARINA M.	05/18/22	05/21/22	PRIVATE AUTO MILEAGE	95.82
06-13	AP	01567498	ROGERS, MERRILEE G.	05/31/22	06/02/22	TAXI/RIDE SHARE	53.35
06-13	AP	01567501	CORRIDONI, MATTHEW D.	05/31/22	05/31/22	WI-FI ON TRAVEL	15.00
06-13	AP	01567501	CORRIDONI, MATTHEW D.	05/31/22	06/02/22	TAXI/RIDE SHARE	95.52
06-15	AP	01568002	GRAY, STEPHANIE M.	05/25/22	05/31/22	PRIVATE AUTO MILEAGE	122.91
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-49.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	49.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	112.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	155.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	155.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/27/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	142.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	-19.60
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/30/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	142.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	568.80
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/31/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	129.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/31/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	142.20
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	335.10
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	51.10
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	39.15
06-16	AP	01568263	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	35.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
06-22	AP 01572403	ROSATI, KORAY A.	05/31/22 05/31/22	MEALS		31.19
06-22	AP 01572403	ROSATI, KORAY A.	05/31/22 06/10/22	TAXI/RIDE SHARE		71.10
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/03/22	LODGING		2,814.90
06-22	AP 01572411	HYSOM, TIMOTHY D.	06/03/22 06/03/22	MEALS		147.87
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/03/22	WI-FI ON TRAVEL		42.28
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/03/22	CAR RENTAL		335.14
06-22	AP 01572411	HYSOM, TIMOTHY D.	06/03/22 06/03/22	GASOLINE		43.09
06-22	AP 01572411	HYSOM, TIMOTHY D.	06/08/22 06/08/22	TAXI/RIDE SHARE		27.19
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/02/22	PARKING		8.50
06-22	AP 01572411	HYSOM, TIMOTHY D.	05/31/22 06/03/22	TOLLS		40.30
06-28	AP 01573395	CRUZ-OLIVARI, JOHN A.	06/15/22 06/16/22	LODGING		613.47
06-28	AP 01573395	CRUZ-OLIVARI, JOHN A.	06/15/22 06/17/22	TAXI/RIDE SHARE		147.71
06-29	AP 01573934	PEREIRA, CATARINA M.	05/02/22 05/31/22	PRIVATE AUTO MILEAGE		587.93
06-29	AP 01574170	CAVANAUGH, MAKENNA S.	06/01/22 06/02/22	PRIVATE AUTO MILEAGE		32.76
					TRAVEL TOTALS:	15,059.89
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544255	COMCAST	04/02/22 05/01/22	UTILITIES		314.84
04-06	AP 01544908	COMCAST	04/03/22 05/02/22	UTILITIES		410.06
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL		50.47
04-07	AP 01544609	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL		4.35
04-14	AP 01546939	VERIZON WIRELESS	03/02/22 04/01/22	UTILITIES		760.78
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		273.30
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		595.68
04-29	AP 01553337	HYSOM, TIMOTHY D.	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL		14,750.00
05-05	AP 01555479	COMCAST	05/03/22 06/02/22	UTILITIES		409.99
05-09	AP 01555668	COMCAST	05/02/22 06/01/22	UTILITIES		314.75
05-13	AP 01557321	VERIZON WIRELESS	04/02/22 05/01/22	UTILITIES		537.20
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		279.94
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		594.66
06-06	AP 01565025	UPS	04/15/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		8.43
06-07	AP 01566401	HANSON, DANA K.	05/23/22 06/23/22	POSTAGE / COURIER / BOX RENTAL		31.73
06-08	AP 01566692	COMCAST	06/03/22 07/02/22	UTILITIES		409.99
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL		3.78
06-14	AP 01567706	VERIZON WIRELESS	05/02/22 06/01/22	UTILITIES		569.48
06-15	AP 01568452	COMCAST	06/02/22 07/01/22	UTILITIES		314.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		266.42
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		594.66

266

06-28	AP	01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	6.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,917.57
			PRINTING AND REPRODUCTION				
04-28	AP	01553341	XEROX CORPORATION	12/30/21	02/28/22	NON-FRANKABLE PRINTING & REPRO	37.56
05-02	AP	01553621	HYSOM, TIMOTHY D.	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	319.00
05-02	AP	01553621	HYSOM, TIMOTHY D.	03/08/22	04/12/22	ADVERTISEMENTS	470.00
05-25	AP	01563731	XEROX CORPORATION	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	23.45
05-25	AP	01563746	HYSOM, TIMOTHY D.	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	357.00
06-14	AP	01567499	CONSTITUENT COMMUNICATION LLC	05/26/22	05/26/22	FRANKABLE PRINTING & REPRO	44,354.49
						PRINTING AND REPRODUCTION TOTALS:	45,561.50
			OTHER SERVICES				
04-29	AP	01553328	VALENTE, JOSEPH W.	05/09/22	05/09/22	TRAINING	980.00
05-02	AP	01553621	HYSOM, TIMOTHY D.	03/30/22	03/30/22	TRAINING	250.00
05-19	AP	01560121	ELIAS LAW GROUP LLP	03/01/22	03/30/22	NON-TECHNOLOGY SERVICE CONTR	1,502.37
05-19	AP	01560124	ELIAS LAW GROUP LLP	04/01/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	1,187.87
05-19	AP	01562069	SUPER SHINE CLEANING SERVICE	04/01/22	06/30/22	JANITORIAL AND MAINT SERV	648.00
06-29	AP	01574170	CAVANAUGH, MAKENNA S.	06/13/22	06/13/22	TRAINING	150.00
						OTHER SERVICES TOTALS:	4,718.24
			SUPPLIES AND MATERIALS				
04-29	AP	01553349	CAVANAUGH, MAKENNA S.	03/07/22	03/07/22	WATER	40.95
04-29	AP	01553349	CAVANAUGH, MAKENNA S.	03/22/22	03/23/22	FOOD & BEVERAGE	75.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,050.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,278.01
05-02	AP	01553621	HYSOM, TIMOTHY D.	03/15/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	184.95
05-02	AP	01553621	HYSOM, TIMOTHY D.	04/01/22	04/12/22	SOFTWARE LESS THAN \$500	196.33
05-02	AP	01553621	HYSOM, TIMOTHY D.	03/08/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	21.95
05-03	AP	01554360	REED, HAILEY L.	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	27.55
05-13	AP	01556887	CAVANAUGH, MAKENNA S.	04/08/22	04/08/22	WATER	40.95
05-13	AP	01556887	CAVANAUGH, MAKENNA S.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	82.81
05-19	AP	01559952	SPENCE, JESSICA E.	05/11/22	05/11/22	FOOD & BEVERAGE	115.94
05-25	AP	01563266	MASSOUD, JENNA H.	04/20/22	04/20/22	FOOD & BEVERAGE	50.00
05-25	AP	01563746	HYSOM, TIMOTHY D.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	41.34
05-25	AP	01563746	HYSOM, TIMOTHY D.	05/21/22	05/21/22	OFFICE SUPPLIES (OUTSIDE)	13.64
05-25	AP	01563746	HYSOM, TIMOTHY D.	05/05/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	39.21
05-26	AP	01564063	CORRIDONI, MATTHEW D.	05/21/22	05/20/23	PUBLICATIONS/REFERENCE MAT'L	39.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-291.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	572.90
06-07	AP	01563649	CAVANAUGH, MAKENNA S.	05/21/22	05/21/22	WATER	48.95
06-07	AP	01563649	CAVANAUGH, MAKENNA S.	05/09/22	05/09/22	FOOD & BEVERAGE	81.27
06-07	AP	01563649	CAVANAUGH, MAKENNA S.	05/09/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	1,005.92
06-07	AP	01566401	HANSON, DANA K.	05/20/22	05/20/22	FOOD & BEVERAGE	53.13
06-07	AP	01566401	HANSON, DANA K.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	289.96
06-09	AP	01566984	CRUZ-OLIVARI, JOHN A.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	39.98
06-13	AP	01567483	PEREIRA, CATARINA M.	05/27/22	05/27/22	LEGISLATIVE PLNNG FOOD AND BEV	52.00
06-13	AP	01567483	PEREIRA, CATARINA M.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	12.67
06-13	AP	01567501	CORRIDONI, MATTHEW D.	05/31/22	05/31/22	FOOD & BEVERAGE	12.28
06-22	AP	01572411	HYSOM, TIMOTHY D.	05/31/22	06/02/22	LEGISLATIVE PLNNG FOOD AND BEV	1,917.92
06-22	AP	01572411	HYSOM, TIMOTHY D.	06/05/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-27	GL	FRM0116328	.....	05/24/22	06/16/22	FRAMING (TRANSFER)	31.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE AUCHINCLOSS—Con.						
06-29	AP 01574168	CAVANAUGH, MAKENNA S.	06/22/22 06/22/22	OFFICE SUPPLIES (OUTSIDE)		102.95
06-29	AP 01574170	CAVANAUGH, MAKENNA S.	06/13/22 06/13/22	WATER		40.95
06-29	AP 01574170	CAVANAUGH, MAKENNA S.	06/21/22 06/21/22	OFFICE SUPPLIES (OUTSIDE)		101.16
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-538.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,105.10
				SUPPLIES AND MATERIALS TOTALS:		5,848.72
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		155.50
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		155.50
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		155.50
				EQUIPMENT TOTALS:		466.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		406,564.20
				OFFICE TOTALS:		406,564.20
2021 HON. JAKE AUCHINCLOSS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548205	BH PROPERTY III LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP 01548324	CAPASSO-CRAFTS ST LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
05-16	AP 01558847	BH PROPERTY III LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP 01558965	CAPASSO-CRAFTS ST LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
06-16	AP 01569160	BH PROPERTY III LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP 01569272	CAPASSO-CRAFTS ST LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,991.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,174.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,174.50
				OFFICE TOTALS:		16,174.50
INTERN ALLOWANCES						
2022 HON. JAKE AUCHINCLOSS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	14,001.54	7,781.94
				INTERN ALLOWANCES TOTALS:	14,001.54	7,781.94
				OFFICE TOTALS:	14,001.54	7,781.94
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARR, JESSICA L.	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM		681.60
		DANA, KIAN C.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		722.22
		EHRENBERG, SCOTT M.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		722.22
		FAHEY, MAEVIS A.	04/01/22 04/28/22	PAID INTERN - HOUSE PROGRAM		596.40
		FERRONE, ABIGAIL F.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		722.22
		IFTIKHAR, ABDUL-REHMAN	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,444.44

268

YENGAR, NIHAR	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	766.80
LAND, ZOE N.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	681.60
LEIKIND, BENJAMIN A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	722.22
TOBIN, GILLIAN	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	722.22
			PERSONNEL COMPENSATION TOTALS:	7,781.94
			INTERN ALLOWANCES TOTALS:	7,781.94
			OFFICE TOTALS:	<u>7,781.94</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CYNTHIA AXNE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	18,885.93	18,835.31
PERSONNEL COMPENSATION	456,346.10	248,357.75
TRAVEL	17,945.58	12,082.66
RENT, COMMUNICATION, UTILITIES	46,702.85	25,051.39
PRINTING AND REPRODUCTION	24,196.36	24,057.22
OTHER SERVICES	29,490.26	17,508.03
SUPPLIES AND MATERIALS	4,555.73	2,125.48
EQUIPMENT	4,631.18	2,333.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>602,753.99</u>	<u>350,351.43</u>
OFFICE TOTALS:	<u>602,753.99</u>	<u>350,351.43</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	223.76
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-153.20
05-31 AP 01564869 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18,485.84
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-56.20
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	341.54
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	143.77
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-150.20
			FRANKED MAIL TOTALS:	18,835.31

PERSONNEL COMPENSATION

ALESSIO, TYLER L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,500.00
APPEL, JACOB J.	04/01/22	06/30/22	CASEWORKER	12,937.50
CALLE, TANIA	06/16/22	06/30/22	LEGISLATIVE ASSISTANT	2,708.33
CROOK, HANNAH S.	04/01/22	06/30/22	PRESS SECRETARY AND DIGITAL MA	16,250.01
DIVER, JOSEPH W.	04/01/22	06/30/22	CHIEF OF STAFF	38,981.25
GARRITY BINGER, WILL A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,375.01
GODDEN, PAIGE N.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,825.01
KREBS, ROBERT A.	04/01/22	06/30/22	LEGISLATIVE AIDE	15,000.00
MCKEONE, ALLYSON E.	04/01/22	06/30/22	STAFF ASSISTANT & CASEWORKER	12,937.50
MOSES, ZEV J.	04/01/22	06/30/22	DIRECTOR OF SCHEDULING	18,687.51
NEMMERS, JACOB M.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE/CASEWO	12,937.50
PATCHETT, KAITRYN M.	04/01/22	06/30/22	DISTRICT DIRECTOR	30,249.99
WARD, SAMUEL W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,018.14
WOLFE, RYAN W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,950.00
			PERSONNEL COMPENSATION TOTALS:	248,357.75

TRAVEL

04-07 AP 01545140 NEMMERS, JACOB M.	03/03/22	03/27/22	PRIVATE AUTO MILEAGE	279.38
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269

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
04-07	AP 01545156	APPEL, JACOB J.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE	142.24	
04-11	AP 01545636	ALESSIO, TYLER L.	03/02/22 03/22/22	PRIVATE AUTO MILEAGE	235.93	
04-11	AP 01545758	DIVER, JOSEPH W.	03/21/22 03/25/22	LODGING	804.16	
04-11	AP 01546328	CITIBANK	01/28/22 01/28/22	AIRFARE COMMERCIAL TRANSPORT	-157.60	
04-11	AP 01546328	CITIBANK	01/29/22 01/29/22	AIRFARE COMMERCIAL TRANSPORT	157.60	
04-11	AP 01546328	CITIBANK	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	-315.19	
04-11	AP 01546328	CITIBANK	02/02/22 02/02/22	AIRFARE COMMERCIAL TRANSPORT	-315.19	
04-11	AP 01546328	CITIBANK	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT	-105.65	
04-11	AP 01546328	CITIBANK	02/06/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	315.19	
04-11	AP 01546328	CITIBANK	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT	-436.21	
04-11	AP 01546328	CITIBANK	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	420.84	
04-11	AP 01546328	CITIBANK	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	436.21	
04-19	AP 01546016	NEMMERS, JACOB M.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE	104.16	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT	105.65	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	39.80	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	-69.93	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/06/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	412.20	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	39.62	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	157.60	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/29/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	324.20	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS	9.17	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS	12.46	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	17.56	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS	15.63	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	CAR RENTAL	302.07	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/15/22 03/19/22	CAR RENTAL	313.10	
04-19	AP 01547836	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	CAR RENTAL	379.89	
05-03	AP 01554482	NEMMERS, JACOB M.	04/01/22 04/25/22	PRIVATE AUTO MILEAGE	469.22	
05-09	AP 01556123	APPEL, JACOB J.	04/04/22 04/12/22	PRIVATE AUTO MILEAGE	190.40	
05-11	AP 01556306	ALESSIO, TYLER L.	04/04/22 04/26/22	PRIVATE AUTO MILEAGE	293.27	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	437.08	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	448.40	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/25/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	449.20	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	LODGING	744.89	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	04/04/22 04/08/22	LODGING	824.32	
05-13	AP 01557014	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	MEALS	11.39	

05-13	AP	01557014	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	12.87
05-13	AP	01557014	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	13.53
05-13	AP	01557014	CITIBANK GOV CARD SERVICE	03/27/22	04/08/22	CAR RENTAL	617.92
05-13	AP	01557014	CITIBANK GOV CARD SERVICE	04/10/22	04/13/22	CAR RENTAL	372.82
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/04/22	04/04/22	MEALS	31.25
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/05/22	04/05/22	MEALS	23.79
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/07/22	04/07/22	MEALS	73.80
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/08/22	04/08/22	MEALS	13.04
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/04/22	04/04/22	TAXI/RIDE SHARE	43.52
06-08	AP	X0008640	ALESSIO, TYLER L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	4.04
06-08	AP	X0008640	ALESSIO, TYLER L.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	35.33
06-08	AP	X0008640	ALESSIO, TYLER L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	28.43
06-08	AP	X0008640	ALESSIO, TYLER L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	4.04
06-08	AP	X0008640	ALESSIO, TYLER L.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	61.19
06-08	AP	X0008640	ALESSIO, TYLER L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	11.52
06-08	AP	X0008640	ALESSIO, TYLER L.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	19.13
06-08	AP	X0008640	ALESSIO, TYLER L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	26.91
06-08	AP	X0008640	ALESSIO, TYLER L.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	6.38
06-08	AP	X0008640	ALESSIO, TYLER L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	6.26
06-08	AP	X0008640	ALESSIO, TYLER L.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	26.68
06-08	AP	X0008640	ALESSIO, TYLER L.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	21.88
06-08	AP	X0009056	APPEL, JACOB J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	89.03
06-08	AP	X0009056	APPEL, JACOB J.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	147.36
06-08	AP	X0009056	APPEL, JACOB J.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	14.61
06-10	AP	X0008520	NEMMERS, JACOB M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	51.30
06-10	AP	X0008520	NEMMERS, JACOB M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	62.30
06-10	AP	X0008520	NEMMERS, JACOB M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	106.64
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	49.53
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-1.72
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	-449.20
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	65.55
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	44.35
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	449.20
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	224.60
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	224.60
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	207.13
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	MEALS	27.42
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	26.68
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	6.00
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	14.39
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	CAR RENTAL	284.45
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	CAR RENTAL	245.18
06-22	AP	01570410	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	CAR RENTAL	302.07
						TRAVEL TOTALS:	12,082.66
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01541177	BLACK HILLS ENERGY	02/14/22	03/16/22	UTILITIES	317.17
04-07	AP	01543710	MIDAMERICAN ENERGY	03/01/22	03/30/22	UTILITIES	70.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
04-11	AP 01544193	COMCAST	03/01/22 03/31/22	UTILITIES		286.69
04-16	AP 01548974	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP 01548996	RRITA LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
04-16	AP 01549035	INTERSTATE POWER & LIGHT COMPANY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25
04-19	AP 01547436	COUNCIL BLUFFS WATER WORKS	02/24/22 03/28/22	UTILITIES		27.41
04-19	AP 01547597	VERIZON	02/24/22 03/23/22	UTILITIES		353.36
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		541.53
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		429.79
05-03	AP 01554478	MIDAMERICAN ENERGY	03/30/22 04/28/22	UTILITIES		68.06
05-04	AP 01553865	BLACK HILLS ENERGY	03/16/22 04/15/22	UTILITIES		192.12
05-05	AP 01555070	COMCAST	04/01/22 04/30/22	UTILITIES		274.35
05-13	AP 01557439	VERIZON	03/24/22 04/23/22	UTILITIES		353.22
05-16	AP 01559610	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP 01559632	RRITA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
05-16	AP 01559670	INTERSTATE POWER & LIGHT COMPANY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25
05-19	AP 01559941	COUNCIL BLUFFS WATER WORKS	03/28/22 04/27/22	UTILITIES		28.78
05-23	AP 01562841	MEDIACOM	03/11/22 04/20/22	UTILITIES		46.33
05-23	AP 01562847	MEDIACOM	04/07/22 05/20/22	UTILITIES		46.19
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		630.49
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		429.25
06-02	AP X0008437	MIDAMERICAN ENERGY	04/28/22 05/27/22	UTILITIES		78.47
06-02	AP X0008448	MEDIACOM	05/21/22 06/20/22	UTILITIES		53.69
06-02	AP X0008695	COMCAST	05/01/22 05/31/22	UTILITIES		274.35
06-07	AP 01563210	BLACK HILLS ENERGY	04/15/22 05/16/22	UTILITIES		75.11
06-08	AP X0009053	COUNCIL BLUFFS WATER WORKS	04/27/22 05/26/22	UTILITIES		28.78
06-16	AP 01569882	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP 01569904	RRITA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,026.75
06-16	AP 01569942	INTERSTATE POWER & LIGHT COMPANY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		152.25
06-26	AP X0009569	MEDIACOM	06/11/22 07/20/22	UTILITIES		56.19
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		638.29
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		1,211.09
06-27	GL MED0116323		06/13/22 06/13/22	HIR GRAPHICS (TRANSFER)		70.00
06-27	AP X0010476	BLACK HILLS ENERGY	05/16/22 06/15/22	UTILITIES		42.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,051.39
PRINTING AND REPRODUCTION						
04-06	AP 01541360	ACCURATE WORD	03/16/22 03/16/22	NON-FRANKABLE PRINTING & REPRO		86.00
04-11	AP 01545644	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		33.00

04-15	AP	01546426	ACCURATE WORD	02/24/22	02/24/22	NON-FRANKABLE PRINTING & REPRO	1,458.00
04-19	AP	01547606	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-31	AP	X0007466	CONSTITUENT COMMUNICATION LLC	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	22,268.16
06-06	AP	X0008447	CARTER PRINTING COMPANY	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	169.06
						PRINTING AND REPRODUCTION TOTALS:	24,057.22
OTHER SERVICES							
04-16	AP	01548231	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548232	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-19	AP	01547609	ELIAS LAW GROUP LLP	03/02/22	03/07/22	NON-TECHNOLOGY SERVICE CONTR	847.87
04-19	AP	01547722	CITI PCARD-ADOBE CREATIVE CLOUD	03/06/22	04/05/22	TECHNOLOGY SERVICE CONTRACTS	169.58
05-11	AP	01556080	CITI PCARD-ADOBE CREATIVE CLOUD	04/06/22	05/05/22	TECHNOLOGY SERVICE CONTRACTS	169.58
05-16	AP	01558873	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558874	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	01559946	ELIAS LAW GROUP LLP	04/04/22	04/24/22	NON-TECHNOLOGY SERVICE CONTR	980.50
06-16	AP	01569183	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569184	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-22	AP	X0009930	ELIAS LAW GROUP LLP	05/02/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	4,615.50
						OTHER SERVICES TOTALS:	17,508.03
SUPPLIES AND MATERIALS							
04-19	AP	01547722	CITI PCARD-AMZN MKTP US 1Z5ZM19J2 AM	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	29.95
04-19	AP	01547722	CITI PCARD-C BLUFFS W IOWA	02/28/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	26.00
04-19	AP	01547722	CITI PCARD-D J WALL-ST-JOURNAL	03/03/22	03/03/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-19	AP	01547722	CITI PCARD-DesMoines Register	03/24/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	12.71
04-19	AP	01547722	CITI PCARD-EASYPROMPTER PRO	02/28/22	02/28/22	SOFTWARE LESS THAN \$500	9.99
04-19	AP	01547722	CITI PCARD-NYTimes NYTimes	03/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-19	AP	01547722	CITI PCARD-OELWEIN PUBLISHING CO	03/02/22	03/02/22	PUBLICATIONS/REFERENCE MAT'L	8.50
04-19	AP	01547722	CITI PCARD-WINTERSET MADISONIAN	03/04/22	03/04/22	PUBLICATIONS/REFERENCE MAT'L	4.99
04-19	AP	01547722	CITI PCARD-ZOOM.US 888-799-9666	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	211.89
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-885.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,161.18
05-11	AP	01556080	CITI PCARD-AMZN MktP US 1A7PU8WP2	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	39.99
05-11	AP	01556080	CITI PCARD-APPLE STORE R516	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	237.44
05-11	AP	01556080	CITI PCARD-C BLUFFS W IOWA	03/29/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L	3.25
05-11	AP	01556080	CITI PCARD-C BLUFFS W IOWA	04/26/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	3.25
05-11	AP	01556080	CITI PCARD-CRESTON NEWS ONLINE	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L	126.00
05-11	AP	01556080	CITI PCARD-D J WALL-ST-JOURNAL	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-11	AP	01556080	CITI PCARD-DesMoines Register	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	12.71
05-11	AP	01556080	CITI PCARD-EASYPROMPTER PRO	03/28/22	04/28/22	SOFTWARE LESS THAN \$500	9.99
05-11	AP	01556080	CITI PCARD-NYTimes NYTimes	04/27/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	36.04
05-11	AP	01556080	CITI PCARD-OELWEIN PUBLISHING CO	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	8.50
05-11	AP	01556080	CITI PCARD-WINTERSET MADISONIAN	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	4.99
05-11	AP	01556080	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	211.89
05-25	AP	01563291	MCKEONE, ALLYSON E.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	13.64
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-330.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	381.94
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	22.15
06-07	AP	01565998	CITI PCARD-ADOBE CREATIVE CLOUD	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	169.58
06-07	AP	01565998	CITI PCARD-AMZN MktP US 1Q8TM83L2	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	199.75
06-07	AP	01565998	CITI PCARD-C BLUFFS W IOWA	05/26/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	3.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CYNTHIA AXNE—Con.						
06-07	AP 01565998	CITI PCARD-DesMoines Register	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		12.71
06-07	AP 01565998	CITI PCARD-EASYPROMPTER PRO	04/28/22 05/28/22	SOFTWARE LESS THAN \$500		9.99
06-07	AP 01565998	CITI PCARD-OELWEIN PUBLISHING CO	05/03/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L		8.50
06-07	AP 01565998	CITI PCARD-WINTERSET MADISONIAN	05/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		4.99
06-07	AP 01565998	CITI PCARD-ZOOM.US 888-799-9666	05/02/22 06/01/22	SOFTWARE LESS THAN \$500		211.89
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		-22.15
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		17.72
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE		66.45
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-781.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		761.13
				SUPPLIES AND MATERIALS TOTALS:		2,125.48
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		294.53
05-06	AP 01555243	LEIDOS DIGITAL SOLUTIONS INC	05/02/22 05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,450.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		294.53
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		294.53
				EQUIPMENT TOTALS:		2,333.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		350,351.43
				OFFICE TOTALS:		350,351.43
INTERN ALLOWANCES						
2022 HON. CYNTHIA AXNE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,954.17	754.17
				INTERN ALLOWANCES TOTALS:	4,954.17	754.17
				OFFICE TOTALS:	4,954.17	754.17
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARFRAE, ALEXIS	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		187.50
		HICKS, JULIANA P.	04/01/22 04/12/22	PAID INTERN - HOUSE PROGRAM		400.00
		MORROW, BLAKE	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		166.67
				PERSONNEL COMPENSATION TOTALS:		754.17
				INTERN ALLOWANCES TOTALS:		754.17
				OFFICE TOTALS:		754.17
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRIAN BABIN						
				FRANKED MAIL	-47.11	-13.46
				PERSONNEL COMPENSATION	518,052.73	279,097.18
				TRAVEL	35,603.05	26,336.01

RENT, COMMUNICATION, UTILITIES	39,533.45	29,078.04
PRINTING AND REPRODUCTION	23,150.26	22,606.26
OTHER SERVICES	13,870.00	7,185.00
SUPPLIES AND MATERIALS	9,445.14	5,939.14
EQUIPMENT	1,620.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,227.52	370,588.17
OFFICE TOTALS:	641,227.52	370,588.17

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1.16
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-25.30
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-28.05
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	30.83
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	7.90
					FRANKED MAIL TOTALS:	-13.46

PERSONNEL COMPENSATION

		BLACKSHER, SARAH A.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	6,833.33
		BROWN, SARAH E.	04/01/22	06/30/22	SENIOR REGIONAL DIRECTOR	16,833.33
		CARTER, WILLIAM T.	04/01/22	06/30/22	REGIONAL DIRECTOR OF COMMUNITY	16,499.99
		DENNIS, BRITTANY N.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,500.00
		FERGUSON-COOPER, BEVERLY J.	04/01/22	06/30/22	SENIOR REGIONAL DIRECTOR	15,666.67
		HODGES, AVRIE E.	04/01/22	06/30/22	SCHEDULER	10,166.67
		IGLESIAS, RACHEL K.	04/01/22	06/30/22	SR REGIONAL DIRECTOR OF COMMUN	16,916.66
		JANUSHKOWSKY, STEPHEN A.	04/01/22	06/30/22	CHIEF OF STAFF	33,416.67
		LITRELL, AVERY W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,416.67
		MARINO, MADISON F.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,083.33
		REESE, SARAH M.	04/01/22	06/30/22	PRESS SECRETARY	18,416.67
		SMITH, DANIEL A.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,263.89
		STALEY, TAYLOR N.	04/01/22	06/30/22	SCHEDULER	12,249.99
		STEVENS, SARAH M.	04/01/22	06/30/22	SHARED EMPLOYEE	7,083.33
		WATERMAN, KELLY W.	04/01/22	06/30/22	DISTRICT DIRECTOR	27,416.66
		YOUNG, DANA R.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,916.66
		ZIEGLER, LAUREN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,416.66
					PERSONNEL COMPENSATION TOTALS:	279,097.18

TRAVEL

04-04	AP 01543574	HODGES, AVRIE E.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	16.60
04-04	AP 01543574	HODGES, AVRIE E.	03/07/22	03/19/22	PRIVATE AUTO MILEAGE	29.97
04-04	AP 01543923	HON BRIAN BABIN	03/15/22	03/21/22	MEALS	30.83
04-04	AP 01543923	HON BRIAN BABIN	03/15/22	03/19/22	PARKING	65.89
04-06	AP 01544309	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	-360.60
04-06	AP 01544309	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	84.00
04-06	AP 01544309	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	529.40
04-06	AP 01544309	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-06	AP 01544309	CITIBANK GOV CARD SERVICE	02/28/22	03/01/22	LODGING	143.73
04-06	AP 01544309	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	154.81
04-06	AP 01544309	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	28.00
04-06	AP 01544309	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	174.00
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	1,419.80

275

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		606.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		529.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		360.40
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		1,217.80
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		366.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	02/07/22 02/28/22	LODGING		143.73
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	LODGING		287.46
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22 03/12/22	LODGING		287.46
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING		369.70
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		63.38
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	02/27/22 03/01/22	CAR RENTAL		276.14
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22 03/12/22	CAR RENTAL		192.66
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	CAR RENTAL		180.08
04-06	AP 01544321	CITIBANK GOV CARD SERVICE	03/10/22 03/12/22	TOLLS		9.45
04-08	AP 01545235	CARTER, WILLIAM T.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		273.31
04-08	AP 01545235	CARTER, WILLIAM T.	03/09/22 03/23/22	TOLLS		6.00
04-11	AP 01545635	IGLESIAS, RACHEL K.	02/10/22 02/27/22	PRIVATE AUTO MILEAGE		666.72
04-13	AP 01545606	HON BRIAN BABIN	03/02/22 03/28/22	PRIVATE AUTO MILEAGE		421.79
04-13	AP 01545606	HON BRIAN BABIN	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		53.23
05-05	AP 01554752	DENNIS, BRITTANY N.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		7.37
05-05	AP 01554752	DENNIS, BRITTANY N.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		99.45
05-05	AP 01554757	HON BRIAN BABIN	04/04/22 04/26/22	PRIVATE AUTO MILEAGE		449.57
05-05	AP 01554769	FERGUSON-COOPER, BEVERLY J.	01/05/22 01/28/22	PRIVATE AUTO MILEAGE		71.55
05-05	AP 01554769	FERGUSON-COOPER, BEVERLY J.	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		108.46
05-10	AP 01555765	HODGES, AVRIE E.	03/28/22 03/30/22	PRIVATE AUTO MILEAGE		9.13
05-10	AP 01555765	HODGES, AVRIE E.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		59.54
05-12	AP 01556152	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	AIRFARE COMMERCIAL TRANSPORT		-360.40
05-12	AP 01556152	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		-257.60
05-12	AP 01556152	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		257.60
05-12	AP 01556152	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	CAR RENTAL		398.06
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		-360.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		360.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		360.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	MEALS		23.60
05-12	AP 01556435	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	PARKING		25.00
05-12	AP 01556446	IGLESIAS, RACHEL K.	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		329.00
05-16	AP 01557382	IGLESIAS, RACHEL K.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		532.88
05-26	AP 01563197	HON BRIAN BABIN	04/01/22 04/26/22	MEALS		48.13
05-26	AP 01563197	HON BRIAN BABIN	05/08/22 05/10/22	MEALS		18.64
05-27	AP 01563684	BLACKSHER, SARAH A.	01/04/22 01/05/22	PRIVATE AUTO MILEAGE		28.08

05-27	AP	01563684	BLACKSHER, SARAH A.	02/08/22	02/26/22	PRIVATE AUTO MILEAGE	70.20
05-27	AP	01563684	BLACKSHER, SARAH A.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	101.79
05-27	AP	01563684	BLACKSHER, SARAH A.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	128.70
06-02	AP	01564836	DENNIS, BRITTANY N.	05/23/22	05/25/22	MEALS	33.45
06-02	AP	01564836	DENNIS, BRITTANY N.	05/13/22	05/25/22	PRIVATE AUTO MILEAGE	177.61
06-02	AP	01565229	CARTER, WILLIAM T.	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	474.02
06-02	AP	01565229	CARTER, WILLIAM T.	05/02/22	05/24/22	TOLLS	11.22
06-06	AP	01558084	CARTER, WILLIAM T.	04/07/22	04/27/22	PRIVATE AUTO MILEAGE	343.51
06-06	AP	01558084	CARTER, WILLIAM T.	04/11/22	04/26/22	TOLLS	6.00
06-10	AP	01565642	BROWN, SARAH E.	03/09/22	03/09/22	MEALS	8.65
06-10	AP	01565642	BROWN, SARAH E.	01/04/22	01/25/22	PRIVATE AUTO MILEAGE	277.06
06-10	AP	01565642	BROWN, SARAH E.	02/01/22	02/25/22	PRIVATE AUTO MILEAGE	424.36
06-10	AP	01565642	BROWN, SARAH E.	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	391.42
06-14	AP	01565993	BROWN, SARAH E.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	497.37
06-14	AP	01565993	BROWN, SARAH E.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	382.65
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	361.00
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-15	AP	01567520	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	144.00
06-16	AP	01567764	HODGES, AVRIE E.	05/08/22	05/26/22	PRIVATE AUTO MILEAGE	205.45
06-16	AP	01568170	HON BRIAN BABIN	05/08/22	06/01/22	PRIVATE AUTO MILEAGE	897.98
06-16	AP	01568175	WATERMAN, KELLY W.	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	335.09
06-16	AP	01568181	ZIEGLER, LAUREN M.	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-16	AP	01568181	ZIEGLER, LAUREN M.	03/21/22	03/21/22	MEALS	63.24
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	1,448.79
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	890.20
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	379.59
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	LODGING	574.96
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	CAR RENTAL	322.69
06-17	AP	01568127	CITIBANK GOV CARD SERVICE	05/23/22	05/26/22	CAR RENTAL	370.85
06-22	AP	01568519	HODGES, AVRIE E.	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	72.59
06-22	AP	01568519	HODGES, AVRIE E.	06/04/22	06/05/22	PRIVATE AUTO MILEAGE	760.50
06-23	AP	01570420	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-23	AP	01570420	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	379.59
06-23	AP	01570420	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-30	AP	01574336	HON BRIAN BABIN	05/16/22	05/30/22	MEALS	137.42
06-30	AP	01574336	HON BRIAN BABIN	06/01/22	06/13/22	MEALS	67.06
						TRAVEL TOTALS:	26,336.01
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543630	CITI PCARD-GOOGLE YouTube TV	03/02/22	04/01/22	UTILITIES	58.29
04-06	AP	01544343	SPECTRUM BUSINESS	03/21/22	04/20/22	UTILITIES	168.63
04-07	AP	01544537	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	6.44
04-07	AP	01544609	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	18.85
04-07	AP	01544609	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	12.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	4.63	
04-08	AP 01544827	UPS	02/19/22 02/19/22	POSTAGE / COURIER / BOX RENTAL	2.45	
04-08	AP 01545158	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	8.74	
04-08	AP 01545171	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	10.07	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	11.20	
04-11	AP 01545168	UPS	02/01/22 02/01/22	POSTAGE / COURIER / BOX RENTAL	8.59	
04-11	AP 01545168	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	10.11	
04-14	AP 01546891	UPS	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL	15.24	
04-14	AP 01546891	UPS	03/18/22 03/18/22	POSTAGE / COURIER / BOX RENTAL	20.22	
04-15	AP 01546956	COMCAST	04/13/22 05/12/22	UTILITIES	277.64	
04-16	AP 01548923	CITY OF ORANGE TEXAS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01548924	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP 01549171	TYLER COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
04-20	AP 01547708	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES	521.84	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	115.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	857.66	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	483.42	
04-29	AP 01554385	UPS	02/07/22 02/07/22	POSTAGE / COURIER / BOX RENTAL	5.50	
05-02	AP 01554689	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	7.75	
05-05	AP 01554771	SPECTRUM BUSINESS	04/21/22 05/20/22	UTILITIES	168.63	
05-05	AP 01554772	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES	521.72	
05-05	AP 01554777	AT&T CORP	04/13/22 05/12/22	UTILITIES	10.83	
05-16	AP 01559560	CITY OF ORANGE TEXAS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01559561	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP 01559802	TYLER COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-17	AP 01557740	COMCAST	05/13/22 06/12/22	UTILITIES	277.64	
05-19	AP 01558197	CITI PCARD-GOOGLE YouTube TV	04/02/22 05/02/22	UTILITIES	68.89	
05-26	AP 01563189	AMPLIFY INC	05/12/22 05/16/22	FRANKABLE TELECOM/TELETOWNHALL	9,183.62	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	809.56	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	482.70	
06-02	AP 01565233	SPECTRUM BUSINESS	05/21/22 06/20/22	UTILITIES	168.63	
06-02	AP 01565234	AT&T CORP	05/13/22 06/12/22	UTILITIES	10.83	
06-02	AP 01565235	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES	521.72	
06-10	AP 01565642	BROWN, SARAH E.	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	24.61	
06-10	AP 01567155	CITI PCARD-GOOGLE YouTube TV	05/02/22 06/02/22	UTILITIES	68.89	
06-10	AP 01567565	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	8.59	
06-10	AP 01567565	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL	5.79	
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	8.22	
06-10	AP 01567565	UPS	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	2.45	
06-16	AP 01568178	COMCAST	06/13/22 07/12/22	UTILITIES	277.64	

278

06-16	AP	01569832	CITY OF ORANGE TEXAS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01569833	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
06-16	AP	01570067	TYLER COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	946.09
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.70
06-28	AP	01574161	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	8.59
06-30	AP	01574051	SPECTRUM BUSINESS	06/21/22	07/20/22	UTILITIES	168.63
06-30	AP	01574055	AMPLIFY INC	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	6,461.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,078.04
PRINTING AND REPRODUCTION							
04-20	AP	01547711	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-29	AP	01553370	ACCURATE WORD	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-19	AP	01558479	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-29	AP	01568167	WALLING SIGNS & GRAPHICS	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	3.00
06-29	AP	01573731	WALLING SIGNS & GRAPHICS	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	2.00
06-29	AP	01573732	WALLING SIGNS & GRAPHICS	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	1.00
06-29	AP	01573733	WALLING SIGNS & GRAPHICS	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	345.00
06-30	AP	01574338	AMPLIFY INC	06/27/22	06/27/22	FRANKABLE PRINTING & REPROD	22,156.26
						PRINTING AND REPRODUCTION TOTALS:	22,606.26
OTHER SERVICES							
04-06	AP	01544331	ECONOMIC ALLIANCE HOUSTON PORT REGION	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	150.00
04-16	AP	01548417	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-05	AP	01555327	ECONOMIC ALLIANCE HOUSTON PORT REGION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01559055	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-03	AP	01565230	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01570212	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,185.00
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	49.24
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	22.48
04-06	AP	01543630	CITI PCARD-AMAZON.COM 114FV36N2 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	69.21
04-06	AP	01543630	CITI PCARD-APPLE.COM/US	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	82.68
04-06	AP	01543630	CITI PCARD-APPLE.COM/US	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	91.16
04-06	AP	01543630	CITI PCARD-Bose Corporation	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	348.74
04-06	AP	01543630	CITI PCARD-THE EPOCH TIMES	03/17/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99
04-08	AP	01545235	CARTER, WILLIAM T.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	21.63
04-11	AP	01545635	IGLESIAS, RACHEL K.	02/11/22	02/16/22	HABITATION EXPENSE	452.25
04-12	AP	01542615	BAYTOWN CHAMBER OF COMMERCE	04/07/22	04/07/22	FOOD & BEVERAGE	125.00
04-15	AP	01546959	HCMCA	03/17/22	03/17/22	FOOD & BEVERAGE	40.00
04-25	AP	01551636	ODP BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	FOOD & BEVERAGE	11.15
04-25	AP	01551636	ODP BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	16.39
04-26	AP	01551979	ODP BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	32.98
04-27	AP	01551977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	FOOD & BEVERAGE	27.08
04-27	AP	01551977	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	6.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN BABIN—Con.						
04-27	AP 01551982	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	18.99	
04-27	AP 01551984	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	18.79	
04-27	AP 01551987	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	3.79	
04-29	AP 01553028	SPARKLETTIS	03/23/22 04/06/22	WATER	39.20	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	31.42	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	34.99	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	196.93	
05-05	AP 01554752	DENNIS, BRITTANY N.	04/12/22 04/12/22	FOOD & BEVERAGE	16.18	
05-05	AP 01554783	HODGES, AVRIE E.	04/29/22 04/29/22	FOOD & BEVERAGE	27.90	
05-12	AP 01556446	IGLESIAS, RACHEL K.	03/01/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)	221.00	
05-17	AP 01558093	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/22/22 03/22/22	FOOD & BEVERAGE	15.99	
05-17	AP 01558095	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	52.99	
05-18	AP 01558202	HCMCA	04/21/22 04/21/22	FOOD & BEVERAGE	40.00	
05-18	AP 01558371	CAPITOL HILL CLUB	05/11/22 05/11/22	FOOD & BEVERAGE	598.00	
05-19	AP 01558197	CITI PCARD-BEAMONT SUBSCRIPTION	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
05-19	AP 01558197	CITI PCARD-HOUSTON CHRONICLE CIRC	04/06/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L	11.96	
05-19	AP 01558197	CITI PCARD-HOUSTON CHRONICLE CIRC	04/27/22 05/05/22	PUBLICATIONS/REFERENCE MAT'L	11.96	
05-19	AP 01558197	CITI PCARD-THE EPOCH TIMES	04/17/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-26	AP 01563157	SPARKLETTIS	04/20/22 05/04/22	WATER	39.20	
05-27	AP 01563689	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	FOOD & BEVERAGE	18.99	
05-27	AP 01563689	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	78.42	
05-27	AP 01563694	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/19/22 04/19/22	FOOD & BEVERAGE	22.99	
05-27	AP 01563696	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	21.17	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	151.50	
06-06	AP 01558084	CARTER, WILLIAM T.	04/26/22 04/26/22	FOOD & BEVERAGE	75.00	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	34.99	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	18.51	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	72.56	
06-10	AP 01565642	BROWN, SARAH E.	01/14/22 01/14/22	HABITATION EXPENSE	86.58	
06-10	AP 01565642	BROWN, SARAH E.	02/04/22 02/04/22	HABITATION EXPENSE	21.64	
06-10	AP 01565642	BROWN, SARAH E.	02/04/22 02/04/22	OFFICE SUPPLIES (OUTSIDE)	10.37	
06-10	AP 01566437	CAPITOL HILL CLUB	05/18/22 05/18/22	FOOD & BEVERAGE	642.00	
06-10	AP 01567155	CITI PCARD-AMZN Mktp US 135H21102	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	41.98	
06-10	AP 01567155	CITI PCARD-BEAMONT SUBSCRIPTION	05/10/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-10	AP 01567155	CITI PCARD-BEAMONT SUBSCRIPTION	05/13/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L	9.95	
06-10	AP 01567155	CITI PCARD-HOUSTON CHRONICLE CIRC	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L	11.96	
06-10	AP 01567155	CITI PCARD-THE EPOCH TIMES	05/17/22 06/17/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-15	AP 01567762	HCMCA	05/19/22 05/19/22	FOOD & BEVERAGE	40.00	
06-21	AP 01568508	CAPITOL HILL CLUB	06/08/22 06/08/22	FOOD & BEVERAGE	642.00	
06-27	AP 01573218	SPARKLETTIS	05/18/22 06/01/22	WATER	48.82	
06-29	AP 01573736	ODP BUSINESS SOLUTIONS LLC	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	20.40	

06-29	AP	01573738	ODP BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	11.18
06-29	AP	01573740	ODP BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	FOOD & BEVERAGE	129.94
06-29	AP	01573740	ODP BUSINESS SOLUTIONS LLC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	59.29
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	12.31
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	50.85
06-30	AP	01573855	GREATER HOUSTON PORT BUREAU INC	06/24/22	06/24/22	FOOD & BEVERAGE	60.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	107.19
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	11.85
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	671.14
						SUPPLIES AND MATERIALS TOTALS:	5,939.14
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,588.17
						OFFICE TOTALS:	370,588.17

2021 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-07	AR	AC-18036	AT & T	11/30/21	12/06/21	UTILITIES	-2.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	-2.07
			SUPPLIES AND MATERIALS				
04-06	AP	01543630	CITI PCARD-AMZN Mktp US 1W8315011	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	890.97
						SUPPLIES AND MATERIALS TOTALS:	890.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	888.90
						OFFICE TOTALS:	888.90

INTERN ALLOWANCES
2022 HON. BRIAN BABIN
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	12,233.34	7,566.67
						INTERN ALLOWANCES TOTALS:	12,233.34	7,566.67
						OFFICE TOTALS:	12,233.34	7,566.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			BOWLING, GARRISON J.	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	2,800.00
			KAYEKJIAN, BENJAMIN A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
			LOONEY, GRACE A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
			OTTAWAY - VELDER, JAKOB	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	1,100.00
			VANZANT, GEORGE T.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00
						PERSONNEL COMPENSATION TOTALS:	7,566.67
						INTERN ALLOWANCES TOTALS:	7,566.67
						OFFICE TOTALS:	7,566.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	-147.68	-94.04
				PERSONNEL COMPENSATION	719,885.33	361,408.35
				TRAVEL	20,085.18	13,107.06
				RENT, COMMUNICATION, UTILITIES	24,169.12	18,354.20
				PRINTING AND REPRODUCTION	1,367.53	698.39
				OTHER SERVICES	18,424.00	17,525.00
				SUPPLIES AND MATERIALS	10,291.41	8,367.46
				EQUIPMENT	760.38	380.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,835.27	419,746.61
				OFFICE TOTALS:	794,835.27	419,746.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		110.92
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-179.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-251.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		198.55
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		145.14
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-118.55
				FRANKED MAIL TOTALS:		-94.04
PERSONNEL COMPENSATION						
		CARTWRIGHT,MAKENZIE N	04/01/22 06/30/22	DIRECTOR OF SPECIAL PROJECTS		14,855.25
		DOLTON,SCOTT D	04/01/22 06/30/22	CONSTITUENT LIAISON		15,591.75
		DREILING,MARK E	04/01/22 06/30/22	CHIEF OF STAFF		39,169.51
		DUGLIN, MATTHEW J	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,105.25
		FIGENEC,SAMUEL J	04/01/22 06/30/22	CONSTITUENT LIASON		14,355.24
		FLOOD,PATRICK M	04/01/22 06/30/22	SENIOR NATIONAL SECURITY ADVIS		22,812.24
		FOY ALBERTO, VALERIE L	04/01/22 06/30/22	LEGAL COUNSEL		18,648.00
		GARABRANDT,CHRISTOPHER H	04/01/22 06/30/22	CONSTITUENT LIASON		15,085.26
		GUZMAN BORTOLOTTI, LUIS L	04/01/22 06/30/22	CONSTITUENT SERVICES LIASON		13,236.59
		JENSEN,DANIELLE	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		19,930.26
		KEPPLIN, AMANDA R	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		17,105.25
		KRATZ,JEFFREY P	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,141.24
		LEWIS, TANISHA L	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,605.26
		MURPHY,KELLY A	04/01/22 06/30/22	SHARED EMPLOYEE		5,176.50
		SCHIEFFER, ABBEY E	04/01/22 06/30/22	PRESS SECRETARY		17,355.24
		SMITH, JAYDN R	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		15,605.25
		UNGERMAN,BENJAMIN R	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		22,767.24
		WADA,SARA K	04/01/22 06/30/22	OUTREACH AND SPECIAL EVENTS CO		14,480.25
		WIEGAND, LAUREN A	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,500.01
		WRIGHT,LOVELL J	04/01/22 06/30/22	DISTRICT DIRECTOR		23,882.76
				PERSONNEL COMPENSATION TOTALS:		361,408.35

TRAVEL								
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/22/22	03/01/22	LODGING		793.80
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	LODGING		293.76
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS		9.46
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS		8.94
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS		14.06
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS		12.74
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	MEALS		39.72
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS		13.13
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/22/22	03/01/22	CAR RENTAL		563.16
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	GASOLINE		46.03
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	GASOLINE		21.67
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	GASOLINE		25.25
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE		20.21
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	TAXI/RIDE SHARE		52.22
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE		29.97
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE		50.61
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE		13.67
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE		20.56
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE		40.93
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE		100.26
04-08	AP	01545175	CITIBANK GOV CARD SERVICE	02/22/22	02/28/22	PARKING		70.00
04-08	AP	01545618	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	CAR RENTAL		137.90
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		175.60
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/04/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT		650.20
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT		129.60
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		175.60
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		129.60
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT		297.95
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE		34.88
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE		26.40
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE		32.16
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE		38.36
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE		26.79
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE		49.05
04-11	AP	01544926	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE		66.06
04-11	AP	01545596	KEPPLIN, AMANDA R.	04/06/22	04/06/22	TAXI/RIDE SHARE		23.59
05-10	AP	X0005500	FIGENEC, SAMUEL J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE		16.85
05-10	AP	X0005500	FIGENEC, SAMUEL J.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		18.11
05-10	AP	X0005500	FIGENEC, SAMUEL J.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE		9.54
05-10	AP	X0005500	FIGENEC, SAMUEL J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE		8.53
05-16	AP	X0006195	CARTWRIGHT, MAKENZIE N.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE		18.61
05-16	AP	X0006195	CARTWRIGHT, MAKENZIE N.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		19.91
05-16	AP	X0006703	CARTWRIGHT, MAKENZIE N.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE		3.40
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	TAXI/RIDE SHARE		60.26
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	TAXI/RIDE SHARE		28.50
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE		10.25
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	TAXI/RIDE SHARE		25.27
05-27	AP	01563741	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	TAXI/RIDE SHARE		56.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON BACON—Con.						
05-27	AP 01563741	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		22.59
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		305.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		662.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		129.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		175.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		129.60
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	04/27/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		259.20
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	LODGING		877.71
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	MEALS		12.00
05-27	AP 01563774	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		32.72
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/15/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		924.97
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/16/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		658.97
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		76.76
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		16.11
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		16.36
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		33.46
05-27	AP 01563958	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		26.68
06-26	AP X0009758	WIEGAND, LAUREN A.	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP X0009758	WIEGAND, LAUREN A.	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-26	AP X0009758	WIEGAND, LAUREN A.	06/03/22 06/03/22	MEALS		32.49
06-27	AP X0008071	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		129.60
06-27	AP X0008071	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		175.60
06-27	AP X0008071	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		454.60
06-27	AP X0008071	CITIBANK	05/16/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		-292.98
06-27	AP X0008071	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		-720.98
06-27	AP X0008071	CITIBANK	06/02/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		448.60
06-27	AP X0008071	CITIBANK	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		318.60
06-27	AP X0008071	CITIBANK	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		288.60
06-27	AP X0008071	CITIBANK	06/21/22 06/21/22	AIRFARE COMMERCIAL TRANSPORT		129.60
06-27	AP X0008071	CITIBANK	05/15/22 05/19/22	LODGING		1,186.28
06-27	AP X0008071	CITIBANK	05/16/22 05/20/22	LODGING		1,186.28
06-27	AP X0008071	CITIBANK	05/20/22 05/22/22	LODGING		408.00
06-27	AP X0008071	CITIBANK	04/27/22 04/27/22	TAXI/RIDE SHARE		17.31
06-27	AP X0008071	CITIBANK	04/28/22 04/28/22	TAXI/RIDE SHARE		29.65
06-27	AP X0008071	CITIBANK	04/29/22 04/29/22	TAXI/RIDE SHARE		24.04
06-27	AP X0008071	CITIBANK	05/10/22 05/10/22	TAXI/RIDE SHARE		40.16
06-27	AP X0008071	CITIBANK	05/12/22 05/12/22	TAXI/RIDE SHARE		39.83
06-27	AP X0008071	CITIBANK	05/13/22 05/13/22	TAXI/RIDE SHARE		45.16
06-27	AP X0008071	CITIBANK	05/16/22 05/16/22	TAXI/RIDE SHARE		37.91
06-27	AP X0008071	CITIBANK	05/19/22 05/19/22	TAXI/RIDE SHARE		61.32
06-28	AP X0007336	FICENEC, SAMUEL J.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		13.54
06-28	AP X0007336	FICENEC, SAMUEL J.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		9.24
06-28	AP X0007336	FICENEC, SAMUEL J.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		16.75

06-28	AP	X0007336	FICENEC, SAMUEL J	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	19.20
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	15.59
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	13.05
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	13.65
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	5.50
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	6.96
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	5.94
06-28	AP	X0009743	CARTWRIGHT, MAKENZIE N.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	18.25
						TRAVEL TOTALS:	13,107.06
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544263	COX BUSINESS SERVICES	03/24/22	04/23/22	UTILITIES	152.90
04-07	AP	01544310	FIRESIDE 21 LLC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	9,000.00
04-22	AP	01551251	VERIZON	03/08/22	04/07/22	UTILITIES	750.68
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,277.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	605.39
05-10	AP	X0006449	COX BUSINESS SERVICES	04/24/22	05/23/22	UTILITIES	152.78
05-23	AP	X0007279	VERIZON	04/08/22	05/07/22	UTILITIES	750.68
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	558.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	162.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,271.11
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	604.71
06-10	AP	01566270	WIEGAND, LAUREN A.	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	90.05
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	160.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	162.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,312.13
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	605.95
06-27	GL	MED0116323	.....	06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	50.00
06-27	AP	X0008211	CITIBANK -USPS PO 1050091422	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	165.35
06-27	AP	X0009335	COX BUSINESS SERVICES	05/24/22	06/23/22	UTILITIES	152.78
06-28	AP	X0011022	COX BUSINESS SERVICES	06/24/22	07/23/22	UTILITIES	185.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,354.20
			PRINTING AND REPRODUCTION				
04-20	AP	01547799	ACCURATE WORD	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	65.00
04-22	AP	01551373	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	267.00
05-16	AP	X0006770	MERIDIAN IMAGING SOLUTIONS	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	322.21
05-25	GL	MED0115557	.....	04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	12.70
06-27	GL	MED0116323	.....	06/16/22	06/16/22	PHOTOGRAPHIC (TRANSFER)	14.40
06-27	AP	X0008156	CITIBANK -WALGREENS #7272	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	17.08
						PRINTING AND REPRODUCTION TOTALS:	698.39
			OTHER SERVICES				
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-06	AP	01557666	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-06	AP	01557667	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-06	AP	01557668	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-06	AP	01557669	FIRESIDE 21 LLC	02/01/22	02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-06	AP	01557670	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-06	AP	01557671	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DON BACON—Con.						
05-16	AP 01559892	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP 01559893	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
06-16	AP 01570153	FIRESIDE 21 LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP 01570154	FIRESIDE 21 LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	17,525.00
SUPPLIES AND MATERIALS						
04-06	AP 01544366	UNIVERSAL INFORMATION SERVICES	01/01/21 12/31/22	PUBLICATIONS/REFERENCE MAT'L		29.25
04-11	AP 01545584	CITI PCARD-AMAZON.COM 1W1X07P72 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		32.35
04-11	AP 01545584	CITI PCARD-AMZN Mktp US 1W6NR64C2	03/04/22 03/04/22	FOOD & BEVERAGE		19.49
04-11	AP 01545584	CITI PCARD-AMZN Mktp US 1W6NR64C2	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		125.94
04-11	AP 01545584	CITI PCARD-AMZN Mktp US 1W7EU0I31	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		7.99
04-11	AP 01545584	CITI PCARD-AMZN Mktp US 1W88E5DW1	03/04/22 03/04/22	FOOD & BEVERAGE		13.98
04-11	AP 01545584	CITI PCARD-LEGISTORM LLC	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		11.95
04-11	AP 01545637	CITI PCARD-BHM WORLD HERALD NEWSP	03/18/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		36.83
04-11	AP 01545637	CITI PCARD-CKO www.istockphoto.com	03/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		68.90
04-11	AP 01545637	CITI PCARD-SQ REVIVE CENTER OMAHA	01/14/22 01/14/22	FOOD & BEVERAGE		15.00
04-20	AP 01546625	AGILITY PR SOLUTIONS LLC	02/03/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		5,049.00
04-22	AP 01549249	CITI PCARD-NEBRASKA SUNRISE NEWS	03/10/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		20.00
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-404.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		518.10
05-04	AP X0006017	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		85.00
05-27	AP 01563730	CITI PCARD-AMAZON.COM 1Q3EU1CD1 AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		79.99
05-27	AP 01563730	CITI PCARD-Amazon.com 1Q9US8XZ1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		14.30
05-27	AP 01563730	CITI PCARD-LEGISTORM LLC	04/02/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-27	AP 01563757	CITI PCARD-BHM WORLD HERALD NEWSP	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		36.83
05-27	AP 01563757	CITI PCARD-CKO www.istockphoto.com	04/15/22 05/15/22	SOFTWARE LESS THAN \$500		68.90
05-27	AP 01563757	CITI PCARD-NEBRASKA SUNRISE NEWS	04/10/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L		20.00
05-27	AP 01563757	CITI PCARD-OFFICE DEPOT #80	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		229.52
05-27	AP 01563757	CITI PCARD-WM SUPERCENTER #5361	04/06/22 04/06/22	FOOD & BEVERAGE		5.36
05-27	AP 01563757	CITI PCARD-WM SUPERCENTER #5361	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		147.74
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-718.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		1,487.54
06-27	AP X0008156	CITIBANK -BHM WORLD HERALD NEWSP	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		36.83
06-27	AP X0008156	CITIBANK -CANVA 1Q3405-12194400	04/29/22 04/29/23	SOFTWARE LESS THAN \$500		179.87
06-27	AP X0008156	CITIBANK -CKO www.istockphoto.com	05/15/22 06/15/22	SOFTWARE LESS THAN \$500		68.90
06-27	AP X0008156	CITIBANK -D J WALL-ST-JOURNAL	05/22/22 08/22/22	PUBLICATIONS/REFERENCE MAT'L		149.97
06-27	AP X0008156	CITIBANK -NEBRASKA SUNRISE NEWS	05/10/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L		20.00
06-27	AP X0008211	CITIBANK -AMZN Mktp US 1L23256M2	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)		23.95
06-27	AP X0008211	CITIBANK -LEGISTORM LLC	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		11.95
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-396.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,258.08
					SUPPLIES AND MATERIALS TOTALS:	8,367.46

EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	126.73	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	126.73	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	126.73	
						EQUIPMENT TOTALS:	380.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	419,746.61
						OFFICE TOTALS:	419,746.61

2021 HON. DON BACON

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548139	THE REAL ESTATE BROKERAGE COMPANY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
05-16	AP	01558782	THE REAL ESTATE BROKERAGE COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
06-16	AP	01569099	THE REAL ESTATE BROKERAGE COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,875.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,625.00
SUPPLIES AND MATERIALS							
06-08	AP	X0008680	UNIVERSAL INFORMATION SERVICES	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	48.00
						SUPPLIES AND MATERIALS TOTALS:	48.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,673.00
						OFFICE TOTALS:	11,673.00

2020 HON. DON BACON

OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-04	AP	X0006224	UNIVERSAL INFORMATION SERVICES	01/01/21	12/31/22	PUBLICATIONS/REFERENCE MAT'L	38.25
						SUPPLIES AND MATERIALS TOTALS:	38.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38.25
						OFFICE TOTALS:	38.25

INTERN ALLOWANCES
2022 HON. DON BACON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,743.34	7,906.67
INTERN ALLOWANCES TOTALS:	13,743.34	7,906.67
OFFICE TOTALS:	13,743.34	7,906.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
				05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,426.67
				05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,625.00
				04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,020.00
				05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,625.00
				04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	1,190.00
				04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	850.00
				05/01/22	05/06/22	COMM. HOUSE PAID INTERN - MINO	170.00
						PERSONNEL COMPENSATION TOTALS:	7,906.67
						INTERN ALLOWANCES TOTALS:	7,906.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. DON BACON—Con.							
					OFFICE TOTALS:	<u>7,906.67</u>	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JAMES R. BAIRD OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	136.45	
					PERSONNEL COMPENSATION	194,556.93	
					TRAVEL	12,993.46	
					RENT, COMMUNICATION, UTILITIES	5,962.26	
					PRINTING AND REPRODUCTION	1,441.58	
					SUPPLIES AND MATERIALS	3,825.91	
					EQUIPMENT	6,910.08	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>225,826.67</u>	
					OFFICE TOTALS:	<u>504,103.04</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	82.68	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-21.20
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-10.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	22.98	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	74.44	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	<u>136.45</u>	
PERSONNEL COMPENSATION							
BARTON, TREY D.					04/01/22 06/30/22	STAFF ASSISTANT	9,999.99
BOWSER, NICHOLAS G.					04/01/22 05/31/22	STAFF ASSISTANT	7,083.33
BOWSER, NICHOLAS G.					05/01/22 06/30/22	LEGISLATIVE AIDE	4,375.00
BROWN, TANNER T.					04/01/22 05/31/22	STAFF ASSISTANT	7,500.00
BROWN, TANNER T.					05/01/22 06/30/22	LEGISLATIVE AIDE	4,166.66
CUNNINGHAM, QUINCY A					04/01/22 04/01/22	INDIANA CHIEF OF STAFF	357.64
FAHERTY, JOHN O.					04/01/22 04/30/22	SHARED EMPLOYEE	4,000.00
GOODNIGHT, ALEXANDER C.					05/16/22 06/30/22	STAFF ASSISTANT	4,375.00
HARRIS, CORY D.					04/01/22 06/30/22	LEGISLATIVE DIRECTOR	19,956.24
HICKNER, ALEXANDER P					04/01/22 04/01/22	STAFF ASSISTANT	111.11
HUBBARD, DIANE J					04/01/22 06/30/22	COMMUNITY LIAISON	9,000.00
JENNINGS, ALYSSA A					04/01/22 05/31/22	SCHEDULER	9,166.67
JENNINGS, ALYSSA A					05/01/22 06/30/22	DIRECTOR OF OPERATIONS	6,583.33
JOHNSON, KYLE D.					05/09/22 06/30/22	CHIEF OF STAFF	19,500.00
MCCUNE, COLIN P					04/01/22 06/30/22	SHARED EMPLOYEE	1,250.01
MILNER, KATHARINE A.					04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	17,000.01
PINGEAR, PHILLIP					05/01/22 06/30/22	DEPUTY CHIEF OF STAFF	16,611.11
RISCHE, ROBERT M.					04/01/22 06/30/22	SR LEGISLATIVE ASSISTANT AND C	20,833.34

288

ROOS,AMBER E	04/01/22	06/30/22	FINANCE DIRECTOR	2,687.49
ROSS,JOHN E	05/01/22	05/31/22	SHARED EMPLOYEE	2,500.00
ROW,MATTHEW J	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVIC	16,250.00
VERNON, KATHRYN A	04/01/22	06/30/22	PART-TIME EMPLOYEE	7,500.00
WANDEL,BRYAN P	04/01/22	04/30/22	SHARED EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	194,556.93

	TRAVEL						
04-06	AP	01544739	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	LODGING	110.88
04-06	AP	01544739	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	MEALS	64.00
04-06	AP	01544739	CITIBANK GOV CARD SERVICE	01/09/22	01/09/22	MEALS	21.23
04-06	AP	01544739	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	MEALS	60.00
04-12	AP	01545986	HUBBARD, DIANE J.	03/14/22	03/14/22	MEALS	18.01
04-12	AP	01545986	HUBBARD, DIANE J.	03/01/22	03/12/22	PRIVATE AUTO MILEAGE	203.76
04-12	AP	01545986	HUBBARD, DIANE J.	03/14/22	03/28/22	PRIVATE AUTO MILEAGE	209.34
04-12	AP	01545987	HICKNER, ALEXANDER P.	01/09/22	01/26/22	PRIVATE AUTO MILEAGE	222.75
04-12	AP	01545987	HICKNER, ALEXANDER P.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	347.85
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	441.20
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	447.20
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	452.80
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	5.60
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	MEALS	68.00
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	21.75
04-20	AP	01547661	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	8.36
04-25	AP	01552282	VERNON, KATHRYN A.	03/21/22	04/12/22	PRIVATE AUTO MILEAGE	204.30
04-26	AP	01552275	CUNNINGHAM, QUINCY A.	02/02/22	02/10/22	MEALS	91.44
04-26	AP	01552275	CUNNINGHAM, QUINCY A.	03/30/22	03/30/22	MEALS	19.34
04-26	AP	01552275	CUNNINGHAM, QUINCY A.	01/20/22	02/16/22	TAXI/RIDE SHARE	87.31
04-26	AP	01552275	CUNNINGHAM, QUINCY A.	03/10/22	03/24/22	TAXI/RIDE SHARE	87.53
04-26	AP	01552275	CUNNINGHAM, QUINCY A.	03/24/22	03/24/22	PARKING	15.00
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	01/10/22	01/20/22	LODGING	640.26
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	02/01/22	02/17/22	LODGING	892.02
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	02/28/22	03/17/22	LODGING	1,589.76
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	03/28/22	04/01/22	LODGING	1,034.56
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	01/10/22	01/10/22	MEALS	15.26
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	02/03/22	02/03/22	MEALS	22.55
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	03/01/22	03/01/22	MEALS	13.72
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	03/07/22	03/07/22	TAXI/RIDE SHARE	18.49
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	01/10/22	01/20/22	PARKING	140.00
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	02/07/22	02/17/22	PARKING	100.00
04-27	AP	01552281	CUNNINGHAM, QUINCY A.	03/03/22	03/10/22	PARKING	154.00
05-11	AP	01556961	VERNON, KATHRYN A.	04/12/22	04/26/22	PRIVATE AUTO MILEAGE	57.42
05-18	AP	01560161	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-223.60
05-18	AP	01560161	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-18	AP	01560161	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	5.60
05-18	AP	01560161	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	5.60
05-18	AP	01560161	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	5.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. BAIRD—Con.						
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		223.60
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		177.20
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		171.60
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		30.77
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		72.61
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		8.54
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	MEALS		21.75
05-18	AP 01560161	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	MEALS		16.96
05-24	AP 01562942	BARTON, TREY D.	04/11/22 05/05/22	PRIVATE AUTO MILEAGE		174.15
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/19/22	LODGING		593.14
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/19/22	MEALS		56.22
06-03	AP 01565745	ROW, MATTHEW J.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		55.80
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/17/22	TAXI/RIDE SHARE		20.00
06-03	AP 01565745	ROW, MATTHEW J.	05/17/22 05/19/22	PARKING		27.00
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		5.60
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		5.60
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		395.21
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		5.60
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/23/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		395.21
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		44.04
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS		19.77
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	MEALS		53.16
06-21	AP 01570451	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	CAR RENTAL		275.83
06-28	AP 01573832	BARTON, TREY D.	06/12/22 06/13/22	LODGING		577.05
06-28	AP 01573832	BARTON, TREY D.	06/13/22 06/13/22	MEALS		13.78
06-28	AP 01573832	BARTON, TREY D.	05/17/22 06/07/22	PRIVATE AUTO MILEAGE		230.96
06-28	AP 01573832	BARTON, TREY D.	06/15/22 06/16/22	PRIVATE AUTO MILEAGE		181.93
06-28	AP 01573832	BARTON, TREY D.	06/12/22 06/14/22	TAXI/RIDE SHARE		181.17
06-28	AP 01573834	ROW, MATTHEW J.	06/15/22 06/21/22	PRIVATE AUTO MILEAGE		173.75
06-28	AP 01573835	ROW, MATTHEW J.	05/30/22 06/02/22	PRIVATE AUTO MILEAGE		204.17
					TRAVEL TOTALS:	12,993.46
RENT, COMMUNICATION, UTILITIES						
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		158.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		630.34
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		362.63
05-02	AP 01553961	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		420.48
05-02	AP 01553962	AT&T CORP	03/24/22 04/23/22	UTILITIES		10.70
05-02	AP 01553963	COMCAST	04/08/22 05/07/22	UTILITIES		150.98
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		158.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		639.90

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.15
06-06	AP	01566050	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	.....	420.48
06-06	AP	01566052	AT&T CORP	04/24/22	05/23/22	UTILITIES	.....	10.70
06-06	AP	01566053	COMCAST	05/04/22	06/07/22	UTILITIES	.....	150.98
06-08	AP	01567021	COMCAST	04/04/22	05/07/22	UTILITIES	.....	150.98
06-08	AP	01567021	COMCAST	04/08/22	05/07/22	UTILITIES	.....	-150.98
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	158.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1,194.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	362.15
06-27	GL	MED0116323	.....	06/15/22	06/17/22	HIR GRAPHICS (TRANSFER)	.....	200.00
06-28	AP	01573828	AT&T CORP	05/24/22	06/23/22	UTILITIES	.....	10.70
06-28	AP	01573829	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	.....	384.64
06-28	AP	01573833	COMCAST	06/04/22	07/07/22	UTILITIES	.....	150.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,962.26
PRINTING AND REPRODUCTION								
04-11	AP	01546341	CITIBANK	02/14/22	02/14/22	NON-FRANKABLE PRINTING & REPRO	.....	767.18
04-12	AP	01545987	HICKNER, ALEXANDER P.	02/28/22	02/28/22	NON-FRANKABLE PRINTING & REPRO	.....	128.40
06-15	AP	01568554	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	.....	78.00
06-15	AP	01568556	ACCURATE WORD	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	.....	234.00
06-15	AP	01568557	ACCURATE WORD	05/16/22	05/16/22	NON-FRANKABLE PRINTING & REPRO	.....	234.00
							PRINTING AND REPRODUCTION TOTALS:	1,441.58
SUPPLIES AND MATERIALS								
04-11	AP	01546341	CITIBANK	02/14/22	02/14/22	OFFICE SUPPLIES (OUTSIDE)	.....	-767.18
04-12	AP	01545986	HUBBARD, DIANE J.	03/03/22	03/09/22	FOOD & BEVERAGE	.....	35.00
04-12	AP	01545986	HUBBARD, DIANE J.	03/15/22	03/17/22	FOOD & BEVERAGE	.....	55.00
04-20	AP	01548045	CITI PCARD-AMZN Mktp US 1W90Q18J2	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	.....	19.99
04-20	AP	01548045	CITI PCARD-Banner Graphic	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
04-20	AP	01548045	CITI PCARD-Banner Graphic	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
04-20	AP	01548045	CITI PCARD-Indianapolis Star	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	.....	14.99
04-20	AP	01548045	CITI PCARD-MOUNTAIN VALLEY MID ATLA	03/10/22	03/10/22	WATER	.....	65.65
04-20	AP	01548045	CITI PCARD-PHAROS TRIBUNE	03/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	.....	16.49
04-20	AP	01548045	CITI PCARD-TWIN STATES PUBLISHING	03/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	.....	400.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	-56.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	157.53
05-11	AP	01556961	VERNON, KATHRYN A.	04/08/22	04/08/22	FOOD & BEVERAGE	.....	40.00
05-18	AP	01560065	CITI PCARD-Banner Graphic	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
05-18	AP	01560065	CITI PCARD-Banner Graphic	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
05-18	AP	01560065	CITI PCARD-MOUNTAIN VALLEY MID ATLA	04/07/22	04/07/22	WATER	.....	100.95
05-18	AP	01560065	CITI PCARD-PHAROS TRIBUNE	03/31/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	.....	16.49
05-18	AP	01560067	CITI PCARD-Indianapolis Star	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	.....	15.89
05-24	AP	01562942	BARTON, TREY D.	04/26/22	04/26/22	FOOD & BEVERAGE	.....	12.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	.....	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	.....	266.02
06-21	AP	01572173	CITI PCARD-APPLE.COM/US	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	.....	1,173.42
06-21	AP	01572173	CITI PCARD-Banner Graphic	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	.....	10.00
06-21	AP	01572173	CITI PCARD-Indianapolis Star	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	.....	15.89
06-21	AP	01572173	CITI PCARD-MOUNTAIN VALLEY MID ATLA	05/05/22	05/05/22	WATER	.....	66.45
06-21	AP	01572173	CITI PCARD-NEWSPAPER SERVICES 2	04/29/22	04/29/23	PUBLICATIONS/REFERENCE MAT'L	.....	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES R. BAIRD—Con.						
06-21	AP 01572173	CITI PCARD-PHAROS TRIBUNE	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		16.49
06-21	AP 01572173	CITI PCARD-STAPLES DIRECT	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		391.06
06-21	AP 01572173	CITI PCARD-TWIN STATES PUBLISHING	04/29/22 04/29/23	PUBLICATIONS/REFERENCE MAT'L		80.00
06-28	AP 01573832	BARTON, TREY D.	05/18/22 06/01/22	FOOD & BEVERAGE		40.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		762.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		774.78
				SUPPLIES AND MATERIALS TOTALS:		3,825.91
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		466.94
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		466.94
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,534.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		466.94
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,975.26
				EQUIPMENT TOTALS:		6,910.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		225,826.67
				OFFICE TOTALS:		225,826.67
2021 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	10/20/21 10/20/21	LODGING		110.88
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/05/21 08/05/21	MEALS		12.04
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/23/21 08/23/21	MEALS		16.00
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/25/21 08/25/21	MEALS		10.77
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/27/21 08/27/21	MEALS		6.37
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	08/28/21 08/28/21	MEALS		16.46
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/10/21 09/10/21	MEALS		25.42
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/15/21 09/15/21	MEALS		16.46
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/16/21 09/16/21	MEALS		21.44
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/18/21 09/18/21	MEALS		155.44
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/20/21 09/20/21	MEALS		115.26
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	09/25/21 09/25/21	MEALS		6.50
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	10/13/21 10/13/21	MEALS		45.00
04-06	AP 01544767	CITIBANK GOV CARD SERVICE	10/18/21 10/18/21	MEALS		12.43
04-27	AP 01552281	CUNNINGHAM, QUINCY A.	11/01/21 12/03/21	PARKING		260.00
				TRAVEL TOTALS:		830.47
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549042	HENDRICKS COUNTY COMMISSIONERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01559677	HENDRICKS COUNTY COMMISSIONERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01569949	HENDRICKS COUNTY COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,000.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,830.47

							OFFICE TOTALS:	<u>3,830.47</u>
2020 HON. JAMES R. BAIRD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-07	AP	01544753	CITIBANK GOV CARD SERVICE	09/13/20	09/14/20	LODGING		143.35
04-07	AP	01544753	CITIBANK GOV CARD SERVICE	12/02/20	12/02/20	LODGING		238.11
04-07	AP	01544753	CITIBANK GOV CARD SERVICE	09/14/20	09/14/20	MEALS		45.16
							TRAVEL TOTALS:	<u>426.62</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>426.62</u>
							OFFICE TOTALS:	<u>426.62</u>

INTERN ALLOWANCES									
2022 HON. JAMES R. BAIRD									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	2,291.67	2,291.67
							INTERN ALLOWANCES TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>
							OFFICE TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			EENIGENBURG, ELYSE	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00	
			MEIER, ABIGAIL M.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,041.67	
							PERSONNEL COMPENSATION TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>
							INTERN ALLOWANCES TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>
							OFFICE TOTALS:	<u>2,291.67</u>	<u>2,291.67</u>

293

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. TROY BALDERSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	78.46	45.14
							PERSONNEL COMPENSATION	545,594.48	278,721.04
							TRAVEL	22,186.92	14,489.26
							RENT, COMMUNICATION, UTILITIES	44,479.38	22,934.06
							PRINTING AND REPRODUCTION	636.99	518.82
							OTHER SERVICES	7,408.36	5,123.80
							SUPPLIES AND MATERIALS	6,002.95	2,362.19
							EQUIPMENT	3,000.00	689.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>629,387.54</u>	<u>324,883.31</u>
							OFFICE TOTALS:	<u>629,387.54</u>	<u>324,883.31</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		55.90
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-58.80
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL		-20.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		41.69
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		85.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-58.05
					FRANKED MAIL TOTALS:	45.14
PERSONNEL COMPENSATION						
		BABB,ALISON	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		3,589.59
		CORDONNIER,DAVID M	03/01/22 03/11/22	FIELD REP AND PERSONAL AIDE (OTHER COMPENSATION)		3,666.67
		CROUCH,SARAH G	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		1,403.67
		DAVIS, KYLEA J.	04/01/22 06/30/22	FIELD REPRESENTATIVE		14,000.01
		ENGQUIST,LAURA M	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		33,750.00
		ESTELLE, ELIZABETH C.	04/01/22 06/30/22	PART-TIME EMPLOYEE		10,250.01
		FOOS, ALEXANDRIA N.	06/06/22 06/30/22	STAFF ASSISTANT		3,125.00
		GEIGER,TERI E	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01
		GRANT, NATHANIEL	05/16/22 06/30/22	TEMPORARY EMPLOYEE		3,600.00
		JOHNSON, JAVAN L.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		13,500.00
		KOHLER,JOHN D	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,750.01
		KOTSOVOS, MICHAEL	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,999.99
		MICHOLS, DAVID M.	04/01/22 06/19/22	LEGISLATIVE ASSISTANT		14,044.44
		MONROE, ELIZABETH A.	04/01/22 05/22/22	STAFF ASSISTANT		6,066.67
		NEMETH, TAYLOR P.	04/01/22 06/30/22	STAFF ASSISTANT		12,249.99
		SCHNEIDER,TIMOTHY	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		16,250.01
		SIDDLE, CLARK A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,249.99
		TOMKO, KAITLYN M.	04/01/22 06/30/22	SCHEDULER		14,499.99
		YADAV,DHRUV S	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,000.00
		ZIMPHER,NATHANIEL P	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		278,721.04
TRAVEL						
04-14	AP	01544967	01/27/22 02/23/22	PRIVATE AUTO MILEAGE		237.44
04-14	AP	01544967	03/16/22 03/24/22	PRIVATE AUTO MILEAGE		103.04
04-15	AP	01543794	03/08/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-15	AP	01543794	03/28/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		357.19
04-15	AP	01543794	03/08/22 03/09/22	LODGING		224.15
04-15	AP	01543794	03/08/22 03/09/22	PARKING		60.00
04-15	AP	01543856	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		201.60
04-15	AP	01543856	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-15	AP	01543856	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-15	AP	01543856	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-15	AP	01543856	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-15	AP	01543856	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		201.60
05-02	AP	01552538	04/15/22 04/15/22	MEALS		17.90
05-02	AP	01552538	04/13/22 04/17/22	TAXI/RIDE SHARE		103.69
05-03	AP	01553668	04/12/22 04/14/22	LODGING		268.70
05-03	AP	01553668	04/12/22 04/13/22	MEALS		54.32
05-03	AP	01553668	04/12/22 04/21/22	CAR RENTAL		522.68
05-03	AP	01553668	04/14/22 04/21/22	GASOLINE		50.95

05-09	AP	01555254	KOTSOVOS, MICHAEL	04/20/22	04/22/22	MEALS	69.53
05-09	AP	01555254	KOTSOVOS, MICHAEL	04/20/22	04/22/22	CAR RENTAL	380.27
05-09	AP	01555254	KOTSOVOS, MICHAEL	04/22/22	04/22/22	GASOLINE	46.39
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	201.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	201.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	337.10
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	518.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-17	AP	01556247	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	233.24
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	311.19
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	300.60
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/13/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	311.19
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	201.60
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	311.19
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	357.19
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	LODGING	296.57
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	LODGING	593.14
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/13/22	04/16/22	LODGING	430.05
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	211.48
05-19	AP	01558071	CITIBANK GOV CARD SERVICE	04/05/22	04/07/22	PARKING	65.00
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-15	AP	01566363	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MISCELLANEOUS TRAVEL	100.00
06-16	AP	01565754	DAVIS, KYLEA J.	04/09/22	04/26/22	PRIVATE AUTO MILEAGE	316.40
06-16	AP	01565754	DAVIS, KYLEA J.	05/20/22	05/31/22	PRIVATE AUTO MILEAGE	219.52
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	403.19
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	311.19
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	861.21
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	LODGING	928.80
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	886.27
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	20.90
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	PARKING	83.00
06-22	AP	01568501	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	PARKING	60.00
						TRAVEL TOTALS:	14,489.26
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548884	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE PARKING	83.34
04-16	AP	01548885	IS-CAN CASCADES OHIO LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,562.70
04-18	AP	01544040	CITI PCARD-SPECTRUM	02/26/22	03/25/22	UTILITIES	199.76
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,155.63
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	458.23
05-02	AP	01552936	TIME WARNER CABLE	04/07/22	05/06/22	UTILITIES	72.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY BALDERSON—Con.						
05-02	AP 01553311	AT&T CORP	04/09/22 05/08/22	UTILITIES		10.76
05-16	AP 01559522	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE PARKING		83.34
05-16	AP 01559523	IS-CAN CASCADES OHIO LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,562.70
05-18	AP 01558250	TIME WARNER CABLE	05/07/22 06/06/22	UTILITIES		72.98
05-19	AP 01557798	CITI PCARD-SPECTRUM	03/26/22 04/25/22	UTILITIES		199.76
05-31	AP 01563604	AT&T CORP	05/09/22 06/08/22	UTILITIES		10.76
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		115.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,129.02
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		457.30
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		2.93
06-16	AP 01569794	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE PARKING		83.34
06-16	AP 01569795	IS-CAN CASCADES OHIO LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,562.70
06-22	AP 01567923	CITI PCARD-SPECTRUM	04/26/22 05/25/22	UTILITIES		200.05
06-22	AP 01568881	TIME WARNER CABLE	06/07/22 07/06/22	UTILITIES		72.98
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		115.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,101.23
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		457.30
06-27	AP X0010844	AT&T CORP	06/09/22 07/08/22	UTILITIES		10.76
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		8.87
06-28	GL GLA0116442		06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		15.39
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,934.06
PRINTING AND REPRODUCTION						
04-14	AP 01545340	AMPLIFY INC	03/01/22 03/03/22	ADVERTISEMENTS		499.00
05-16	AP 01557365	GORDON FLESCH COMPANY INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		2.91
06-15	AP 01566485	GORDON FLESCH COMPANY INC	04/25/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		16.91
				PRINTING AND REPRODUCTION TOTALS:		518.82
OTHER SERVICES						
04-16	AP 01549210	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-18	AP 01544040	CITI PCARD-Dropbox DZS878LT1GM2	02/27/22 03/27/22	TECHNOLOGY SERVICE CONTRACTS		95.40
05-03	AP 01552178	CITIZENAID OF NORTH AMERICA INC	04/09/22 04/09/22	TRAINING		238.00
05-16	AP 01559841	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-19	AP 01557798	CITI PCARD-Dropbox F62535N6LZKX	04/27/22 05/27/22	TECHNOLOGY SERVICE CONTRACTS		95.40
06-16	AP 01570202	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,123.80
SUPPLIES AND MATERIALS						
04-14	AP 01544053	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER		63.00
04-18	AP 01544040	CITI PCARD-BATCHGEO	03/11/22 03/10/23	SOFTWARE LESS THAN \$500		171.00
04-18	AP 01544040	CITI PCARD-Marion Star	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-18	AP 01544040	CITI PCARD-Newark Advocate	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-18	AP 01544040	CITI PCARD-The News Journal	03/02/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-18	AP 01544040	CITI PCARD-WALMART.COM AA	03/17/22 03/17/22	FOOD & BEVERAGE		101.00

296

04-18	AP	01544040	CITI PCARD-Zns Times Recorder	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-227.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	199.50
05-03	AP	01552178	CITIZENAID OF NORTH AMERICA INC	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	1,135.99
05-03	AP	01553668	ENGQUIST, LAURA M.	02/07/22	02/07/22	FOOD & BEVERAGE	102.00
05-03	AP	01553668	ENGQUIST, LAURA M.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	20.56
05-05	AP	01554039	HAGUE QUALITY WATER OF MD INC	05/01/22	05/31/22	WATER	63.00
05-19	AP	01557798	CITI PCARD-AMAZON.COM 1H75H20N2 AMZN	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	29.00
05-19	AP	01557798	CITI PCARD-AMZN Mktp US 1H1D37VFO	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	17.86
05-19	AP	01557798	CITI PCARD-Amazon.com 165S44602	04/01/22	04/01/22	FOOD & BEVERAGE	38.60
05-19	AP	01557798	CITI PCARD-Cincinnati Enq	03/30/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01557798	CITI PCARD-Marion Star	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01557798	CITI PCARD-Newark Advocate	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01557798	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	04/05/22	04/05/22	WATER	39.97
05-19	AP	01557798	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	04/05/22	04/05/22	FOOD & BEVERAGE	23.01
05-19	AP	01557798	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	48.32
05-19	AP	01557798	CITI PCARD-The News Journal	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-19	AP	01557798	CITI PCARD-Zns Times Recorder	04/02/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
05-26	AP	01562487	PATASKALA AREA CHAMBER OF COMMERCE	02/15/22	02/15/22	FOOD & BEVERAGE	30.00
05-31	AP	01564139	RICHLAND AREA CHAMBER OF COMMERCE	05/20/22	05/20/22	FOOD & BEVERAGE	20.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	137.88
06-15	AP	01565324	HAGUE QUALITY WATER OF MD INC	06/01/22	06/30/22	WATER	63.00
06-17	AP	01566542	ZANESVILLE MUSKINGUM CHAMBER OF COMMERCE	03/16/22	03/16/22	FOOD & BEVERAGE	40.00
06-22	AP	01567923	CITI PCARD-AMZN Mktp US 1Q89Y0W32	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	21.97
06-22	AP	01567923	CITI PCARD-Cincinnati Enq	04/30/22	05/30/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-22	AP	01567923	CITI PCARD-Marion Star	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-22	AP	01567923	CITI PCARD-Newark Advocate	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-22	AP	01567923	CITI PCARD-The News Journal	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-22	AP	01567923	CITI PCARD-Zns Times Recorder	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	10.59
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-183.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	300.27
						SUPPLIES AND MATERIALS TOTALS:	2,362.19
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	228.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	228.00
06-30	GL	AMM0116492	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	5.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	228.00
						EQUIPMENT TOTALS:	689.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,883.31
						OFFICE TOTALS:	324,883.31
			2021 HON. TROY BALDERSON				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-11	AP	01557628	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/19/22	01/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	13,090.00
06-07	AP	01556531	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/18/22	01/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,781.00
						EQUIPMENT TOTALS:	24,871.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,871.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. TROY BALDERSON—Con.						
					OFFICE TOTALS:	<u>24,871.00</u>
INTERN ALLOWANCES 2022 HON. TROY BALDERSON INTERN ALLOWANCES						
PERSONNEL COMPENSATION					2,700.00	2,700.00
					INTERN ALLOWANCES TOTALS:	<u>2,700.00</u>
					OFFICE TOTALS:	<u>2,700.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		FILLMAN, PEYTON E.	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,700.00
					PERSONNEL COMPENSATION TOTALS:	<u>2,700.00</u>
					INTERN ALLOWANCES TOTALS:	<u>2,700.00</u>
					OFFICE TOTALS:	<u>2,700.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JIM BANKS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					255.84	398.86
PERSONNEL COMPENSATION					647,989.46	407,985.54
TRAVEL					15,178.96	12,730.12
RENT, COMMUNICATION, UTILITIES					28,033.20	15,558.34
PRINTING AND REPRODUCTION					2,856.69	2,671.67
OTHER SERVICES					20,754.46	12,368.83
SUPPLIES AND MATERIALS					20,078.63	5,002.40
EQUIPMENT					822.00	411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>735,969.24</u>
					OFFICE TOTALS:	<u>457,126.76</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		342.56
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-65.20
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-70.95
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		121.50
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		104.25
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-33.30
					FRANKED MAIL TOTALS:	<u>398.86</u>
PERSONNEL COMPENSATION						
		ANFINSON, ASHLEY M.	04/01/22 06/30/22	SHARED EMPLOYEE		3,630.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		1,320.00
		CARLSON, BUCKLEY W.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		33,864.99

		CHAPPELL, SARAH K	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	19,999.99	
		CRABTREE, CHRISTOPHER L	04/01/22	06/30/22	SENIOR ADVISOR	27,000.01	
		DAILY, MARJORIE E.	03/24/22	06/30/22	DIRECTOR OF OPERATIONS	21,555.57	
		DARBY, CHRISTOPHER M.	04/01/22	06/30/22	DISTRICT COMMUNICATIONS DIRECT	12,500.01	
		DYSART, GRACE R.	06/01/22	06/30/22	SHARED EMPLOYEE	3,000.00	
		GOEGLEIN, TIMOTHY C.	04/01/22	06/30/22	COMMUNICATIONS SPECIALIST	26,250.00	
		KELLER, DAVID A	04/01/22	06/30/22	CHIEF OF STAFF	47,499.99	
		PILLIE, DEREK	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT EXPERI	26,250.01	
		PORTER, ANDY B.	04/11/22	06/30/22	CONSTITUENT SERVICES REPRESENT	10,000.00	
		PORTER, JAMES L.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	31,249.99	
		RATLIFF, LINDSAY M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,864.99	
		SERSTAD, GARRETT W.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	23,250.00	
		SPENCER, TANNER J	04/01/22	06/30/22	DISTRICT DIRECTOR	28,750.00	
		TOUGAW, TAYLOR L.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,500.00	
		WANG, XIYUE	04/01/22	06/30/22	NATIONAL SECURITY ADVISOR	25,000.01	
		WEINER, JESSICA B	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99	
		WRIGHT, PRESTON T	04/01/22	06/30/22	OFFICE MANAGER	14,999.99	
					PERSONNEL COMPENSATION TOTALS:	407,985.54	
	TRAVEL						
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	49.60
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/18/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	343.21
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	823.70
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	325.83
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	LODGING	531.30
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	7.96
04-01	AP	01543501	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	PARKING	9.00
04-21	AP	01542519	SERSTAD, GARRETT W.	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	632.60
04-21	AP	01542519	SERSTAD, GARRETT W.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	34.02
04-21	AP	01542519	SERSTAD, GARRETT W.	03/10/22	03/10/22	TAXI/RIDE SHARE	18.99
04-21	AP	01542519	SERSTAD, GARRETT W.	03/07/22	03/07/22	PARKING	20.00
04-21	AP	01543551	CRABTREE, CHRISTOPHER L.	01/22/22	01/28/22	PRIVATE AUTO MILEAGE	106.56
04-21	AP	01543551	CRABTREE, CHRISTOPHER L.	02/17/22	02/25/22	PRIVATE AUTO MILEAGE	45.51
04-21	AP	01543551	CRABTREE, CHRISTOPHER L.	03/17/22	03/30/22	PRIVATE AUTO MILEAGE	217.01
04-21	AP	01543578	PORTER, JAMES L.	03/03/22	03/24/22	PRIVATE AUTO MILEAGE	158.67
04-21	AP	01543865	CRABTREE, CHRISTOPHER L.	01/10/22	01/19/22	PRIVATE AUTO MILEAGE	156.51
04-21	AP	01543865	CRABTREE, CHRISTOPHER L.	02/01/22	02/16/22	PRIVATE AUTO MILEAGE	271.40
04-21	AP	01543865	CRABTREE, CHRISTOPHER L.	03/01/22	03/14/22	PRIVATE AUTO MILEAGE	253.08
04-21	AP	01543865	CRABTREE, CHRISTOPHER L.	01/13/22	01/19/22	PARKING	17.00
04-21	AP	01551231	HON JIM BANKS	04/08/22	04/18/22	PRIVATE AUTO MILEAGE	667.11
04-22	AP	01551580	CITIBANK GOV CARD SERVICE	04/08/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	395.21
04-26	AP	01551219	SERSTAD, GARRETT W.	04/05/22	04/07/22	PRIVATE AUTO MILEAGE	63.27
04-26	AP	01551222	RATLIFF, LINDSAY M.	04/12/22	04/15/22	MEALS	31.05
04-26	AP	01552635	HON JIM BANKS	04/18/22	04/18/22	TOLLS	4.20
04-27	AP	01551220	WEINER, JESSICA B.	04/08/22	04/13/22	NON-AIRFARE COMMERCIAL TRANSP	60.00
04-27	AP	01551220	WEINER, JESSICA B.	04/09/22	04/13/22	MEALS	130.96
04-27	AP	01551220	WEINER, JESSICA B.	04/13/22	04/13/22	TAXI/RIDE SHARE	20.90
05-04	AP	01554728	HON JIM BANKS	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	325.79
05-04	AP	01554728	HON JIM BANKS	04/26/22	04/26/22	TOLLS	25.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM BANKS—Con.						
05-09	AP 01552976	DARBY, CHRISTOPHER M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	47.73	
05-09	AP 01554664	PORTER, JAMES L.	04/02/22 04/25/22	PRIVATE AUTO MILEAGE	423.19	
05-09	AP 01554664	PORTER, JAMES L.	04/21/22 04/21/22	PARKING	13.85	
05-09	AP 01555289	SPENCER, TANNER J.	03/19/22 03/23/22	PRIVATE AUTO MILEAGE	82.14	
05-09	AP 01555289	SPENCER, TANNER J.	04/07/22 04/25/22	PRIVATE AUTO MILEAGE	227.55	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	451.20	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	117.60	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	117.60	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING	1,121.51	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/14/22 04/15/22	LODGING	155.68	
05-16	AP 01556981	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	MEALS	9.00	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT	171.60	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT	223.60	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	LODGING	555.45	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/10/22 04/13/22	LODGING	372.60	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/26/22 04/30/22	LODGING	1,489.76	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS	10.90	
05-16	AP 01556986	CITIBANK GOV CARD SERVICE	04/09/22 04/13/22	CAR RENTAL	482.66	
06-14	AP 01563904	DARBY, CHRISTOPHER M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	47.73	
06-14	AP 01564888	PORTER, JAMES L.	05/03/22 05/19/22	PRIVATE AUTO MILEAGE	605.34	
06-14	AP 01564888	PORTER, JAMES L.	05/19/22 05/29/22	PRIVATE AUTO MILEAGE	199.19	
06-14	AP 01564888	PORTER, JAMES L.	05/06/22 05/06/22	PARKING	9.00	
					TRAVEL TOTALS:	12,730.12
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	6.26	
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	6.08	
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	6.26	
04-07	AP 01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	4.74	
04-07	AP 01544537	UPS	01/25/22 01/25/22	POSTAGE / COURIER / BOX RENTAL	6.08	
04-07	AP 01544537	UPS	01/26/22 01/26/22	POSTAGE / COURIER / BOX RENTAL	16.90	
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL	6.20	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	2.93	
04-11	AP 01545168	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	4.41	
04-14	AP 01546891	UPS	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL	48.27	
04-20	AP 01542271	COMCAST	03/15/22 04/14/22	UTILITIES	30.01	
04-20	AP 01547353	VERIZON	03/06/22 04/05/22	UTILITIES	887.60	
04-21	AP 01543174	FRONTIER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES	62.02	
04-21	AP 01547355	COMCAST	04/13/22 05/12/22	UTILITIES	82.12	
04-27	AP 01549409	RICHARD L BROWNING	04/11/22 04/11/22	EQUIP RENTAL (EFF 1/3/03)	1,860.00	
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,835.13	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	126.25	

04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	6.24
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	427.56
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	6.44
05-06	AP	01555083	CITI PCARD-GOOGLE YouTube TV	04/06/22	05/05/22	UTILITIES	68.89
05-06	AP	01555083	CITI PCARD-IVY TECH-WARSAW	04/11/22	04/11/22	EQUIP RENTAL (EFF 1/3/03)	125.00
05-09	AP	01552999	COMCAST	04/15/22	05/14/22	UTILITIES	29.91
05-09	AP	01553356	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	62.02
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,835.13
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	9.86
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.53
06-06	AP	01565025	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	12.25
06-07	AP	01565281	CITI PCARD-GOOGLE YouTube TV	05/06/22	06/05/22	UTILITIES	68.89
06-10	AP	01567565	UPS	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	4.90
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	6.08
06-14	AP	01556791	VERIZON	04/06/22	05/05/22	UTILITIES	887.60
06-14	AP	01557698	COMCAST	05/13/22	06/12/22	UTILITIES	82.12
06-14	AP	01563592	COMCAST	05/15/22	06/14/22	UTILITIES	29.91
06-14	AP	01564887	FRONTIER COMMUNICATIONS	04/20/22	05/19/22	UTILITIES	61.90
06-14	AP	01567039	VERIZON	05/06/22	06/05/22	UTILITIES	841.10
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2.70
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.10
06-27	GL	MED0116323		06/06/22	06/06/22	HIR GRAPHICS (TRANSFER)	18.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,835.13
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	9.79
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	7.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,558.34
PRINTING AND REPRODUCTION							
04-20	AP	01543815	ACCURATE WORD	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-20	AP	01546911	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	86.00
04-21	AP	01543204	ABM	02/28/22	03/27/22	NON-FRANKABLE PRINTING & REPRO	101.54
04-26	AP	01551218	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	43.00
04-26	AP	01552168	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	252.07
05-06	AP	01555083	CITI PCARD-SPECIALIZED PRINTED PRODU	04/06/22	04/06/22	NON-FRANKABLE PRINTING & REPRO	460.25
05-09	AP	01552634	ACCURATE WORD	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-09	AP	01554063	ABM	03/28/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	514.18
05-25	AP	01563503	PUBLIC PRINTER	02/22/22	02/22/22	FRANKABLE PRINTING & REPROD	121.64
06-07	AP	01565281	CITI PCARD-FACEBK AY5JRE7GS2	05/13/22	05/25/22	ADVERTISEMENTS	900.00
06-14	AP	01565095	ABM	04/28/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	106.99
						PRINTING AND REPRODUCTION TOTALS:	2,671.67
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	282.06
04-16	AP	01548241	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-21	AP	01544216	JAYS MOVING CO	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	136.50
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	867.05
05-16	AP	01558883	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM BANKS—Con.						
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		282.06
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		867.05
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		282.06
06-15	AP 01563386	THE NEWPORT BAY COMPANY	05/21/22 05/21/22	NON-TECHNOLOGY SERVICE CONTR		4,000.00
06-16	AP 01569191	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		867.05
					OTHER SERVICES TOTALS:	12,368.83
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		137.84
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		168.82
04-21	AP 01542479	QUENCH USA LLC	04/01/22 06/30/22	WATER		114.00
04-21	AP 01543494	RABB WATER SYSTEMS INC	03/04/22 03/18/22	WATER		52.00
04-21	AP 01543865	CRABTREE, CHRISTOPHER L	01/10/22 01/13/22	FOOD & BEVERAGE		30.00
04-21	AP 01543865	CRABTREE, CHRISTOPHER L	02/09/22 02/14/22	FOOD & BEVERAGE		25.00
04-21	AP 01543865	CRABTREE, CHRISTOPHER L	03/08/22 03/14/22	FOOD & BEVERAGE		30.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		47.80
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		36.44
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-178.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		390.93
05-06	AP 01555083	CITI PCARD-AMZN Mktp US 164YT16JO	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		116.55
05-06	AP 01555083	CITI PCARD-EB 2021 MANUFACTURING	04/12/22 04/12/22	FOOD & BEVERAGE		-43.99
05-06	AP 01555083	CITI PCARD-IVY TECH-WARSAW	04/11/22 04/11/22	FOOD & BEVERAGE		2,550.00
05-06	AP 01555083	CITI PCARD-MICHAELS STORES 2868	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		46.24
05-06	AP 01555083	CITI PCARD-NEWSWEBSITEPURCH	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L		49.99
05-06	AP 01555085	CITI PCARD-AMZN Mktp US 1075792Q0	04/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L		32.50
05-06	AP 01555085	CITI PCARD-BUZZSPROUT.COM PODCAST	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L		18.00
05-06	AP 01555085	CITI PCARD-OFFICE DEPOT #73	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		5.61
05-06	AP 01555085	CITI PCARD-PANERA BREAD #601070 0	04/23/22 04/23/22	FOOD & BEVERAGE		42.10
05-06	AP 01555085	CITI PCARD-SCOTT'S #424	04/22/22 04/22/22	WATER		7.58
05-09	AP 01554417	RABB WATER SYSTEMS INC	04/01/22 04/15/22	WATER		58.50
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-158.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		448.52
06-07	AP 01565281	CITI PCARD-AMZN Mktp US B78IP23V3	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		42.02
06-07	AP 01565281	CITI PCARD-BUZZSPROUT.COM PODCAST	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		18.00
06-07	AP 01565281	CITI PCARD-NEWSWEBSITEPURCH	05/13/22 06/12/22	PUBLICATIONS/REFERENCE MAT'L		49.99
06-07	AP 01565281	CITI PCARD-NEWSWEBSITEPURCH	05/24/22 05/24/23	PUBLICATIONS/REFERENCE MAT'L		108.00
06-07	AP 01565281	CITI PCARD-TARGET 00024406	05/18/22 05/18/22	FOOD & BEVERAGE		41.97
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		92.74
06-14	AP 01557215	LAGRANGE COUNTY CHAMBER OF COMMERCE	05/12/22 05/12/22	FOOD & BEVERAGE		17.00
06-14	AP 01564886	RABB WATER SYSTEMS INC	05/02/22 05/13/22	WATER		58.50
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		58.68
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		100.88
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		10.92

06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-135.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	510.27
							SUPPLIES AND MATERIALS TOTALS:	5,002.40
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
							EQUIPMENT TOTALS:	411.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,126.76
							OFFICE TOTALS:	457,126.76

2021 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-21	AP	01543495	CRABTREE, CHRISTOPHER L	12/02/21	12/28/21	PRIVATE AUTO MILEAGE	347.75	
							TRAVEL TOTALS:	347.75
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	120.22	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	163.30	
04-21	AP	01543495	CRABTREE, CHRISTOPHER L	12/10/21	12/10/21	FOOD & BEVERAGE	37.00	
							SUPPLIES AND MATERIALS TOTALS:	320.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	668.27
							OFFICE TOTALS:	668.27

INTERN ALLOWANCES
2022 HON. JIM BANKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,033.34	6,183.34
INTERN ALLOWANCES TOTALS:	10,033.34	6,183.34
OFFICE TOTALS:	10,033.34	6,183.34

INTERN ALLOWANCES
PERSONNEL COMPENSATION

APPLEGATE, MACI M	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33	
HOEM, NIGEL T	05/25/22	06/30/22	DISTRICT OFFICE PAID INTERN -	600.00	
KAPUSTKA, STEPHAN J.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	716.67	
KROFT, ETHAN J.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00	
MAINS, MEHEDIA D.	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	650.00	
PANARESE, DOMINIC	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	716.67	
ROMANO, JAMES B.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	716.67	
SAHLI, HAMZA	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00	
SKEKLOFF, GRACE K.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	633.33	
STACHLER, MATTHEW S.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	516.67	
WILSON, ELENA C.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	400.00	
				PERSONNEL COMPENSATION TOTALS:	6,183.34
				INTERN ALLOWANCES TOTALS:	6,183.34
				OFFICE TOTALS:	6,183.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDY BARR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	45,329.57	1,303.51
				PERSONNEL COMPENSATION	572,018.15	309,661.69
				TRAVEL	21,887.67	11,145.84
				RENT, COMMUNICATION, UTILITIES	8,264.91	4,856.65
				PRINTING AND REPRODUCTION	2,491.09	1,466.42
				OTHER SERVICES	3,329.07	-273.00
				SUPPLIES AND MATERIALS	6,868.35	3,061.66
				EQUIPMENT	2,004.00	1,002.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,192.81	332,224.77
				OFFICE TOTALS:	662,192.81	332,224.77
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		706.45
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-107.00
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		660.59
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		95.72
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-52.25
				FRANKED MAIL TOTALS:		1,303.51
PERSONNEL COMPENSATION						
		BELLIZZI,ALEXANDER C	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,000.01
		BROOKS IV, PAUL C.	04/01/22 06/30/22	STAFF AND DIGITAL ASSISTANT		13,250.01
		BRUCE, JACOB N.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		9,900.00
		DALE, TATUM E.	04/01/22 06/30/22	DISTRICT DIRECTOR		30,000.00
		GUILTINAN, MEGAN N.	05/30/22 06/30/22	FINANCIAL SERVICES POLICY ADVI		6,888.89
		HASLETT, CALEB	06/21/22 06/30/22	CONSTITUENT SERVICES REPRESENT		1,083.33
		JACKSON,MATTHEW C	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,250.00
		JENKINS, NICHOLAS A.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		9,999.99
		LAWS, ANDREW E.	04/01/22 06/30/22	PART-TIME EMPLOYEE		3,803.34
		MARKS, STEPHEN N.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		OSBORN,CLAIRE S	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		OSBORN,CLAIRE S	06/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
		ROGERS,CAROL G	04/01/22 06/30/22	PART-TIME EMPLOYEE		7,700.01
		ROSADO,MARY M	04/01/22 06/30/22	CHIEF OF STAFF		50,191.66
		SELIP, MEGHAN I	03/01/22 06/30/22	SCHEDULER		16,611.12
		SHOCKLEY, CRAIG C.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,999.99
		STAKER, WILLIAM T.	04/01/22 06/30/22	SPECIAL PROJECTS DIRECTOR		14,000.01
		STAKER, WILLIAM T.	04/01/22 05/31/22	SPECIAL PROJECTS DIRECTOR (OTHER COMPENSATION)		5,000.00
		STIDHAM, KALEY S.	04/01/22 05/31/22	STAFF AIDE		2,500.00
		STIDHAM, KALEY S.	06/01/22 06/20/22	PART-TIME EMPLOYEE		1,111.11
		STIDHAM, KALEY S.	06/01/22 06/20/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		900.00
		TAYLOR,DANIEL H	04/01/22 04/08/22	FINANCIAL COMMITTEE ADVISOR		2,222.22

				TERRELL, LANCE C	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,749.99
				TODD, MCKINZII S	04/01/22	06/30/22	DIRECTOR OF OPERATIONS & ECONO	18,750.00
				VANDERTOLL, JOSEPH H	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,999.99
							PERSONNEL COMPENSATION TOTALS:	309,661.69
			TRAVEL					
04-20	AP	X0004542	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	72.60	
04-20	AP	X0004542	CITIBANK	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	-219.84	
04-20	AP	X0004542	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	-72.60	
04-20	AP	X0004542	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	433.60	
04-20	AP	X0004542	CITIBANK	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	333.60	
04-20	AP	X0004542	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
04-20	AP	X0004542	CITIBANK	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	603.60	
04-20	AP	X0004542	CITIBANK	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP	67.00	
04-20	AP	X0004542	CITIBANK	03/06/22	03/07/22	LODGING	119.78	
04-20	AP	X0004542	CITIBANK	03/07/22	03/08/22	LODGING	228.75	
04-20	AP	X0004542	CITIBANK	03/01/22	03/01/22	TAXI/RIDE SHARE	15.89	
04-20	AP	X0004542	CITIBANK	03/02/22	03/02/22	TAXI/RIDE SHARE	21.71	
04-20	AP	X0004542	CITIBANK	03/08/22	03/08/22	TAXI/RIDE SHARE	22.37	
04-20	AP	X0004542	CITIBANK	03/10/22	03/10/22	TAXI/RIDE SHARE	24.37	
04-20	AP	X0004542	CITIBANK	03/23/22	03/25/22	PARKING	43.00	
04-21	AP	X0005180	ROSADO, MARY M.	03/15/22	03/15/22	TAXI/RIDE SHARE	67.81	
04-21	AP	X0005180	ROSADO, MARY M.	03/22/22	03/22/22	TAXI/RIDE SHARE	59.89	
04-21	AP	X0005180	ROSADO, MARY M.	02/01/22	02/28/22	TOLLS	9.60	
04-21	AP	X0005180	ROSADO, MARY M.	03/01/22	03/31/22	TOLLS	20.10	
05-18	AP	X0005230	TODD, MCKINZII S.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	16.79	
05-18	AP	X0005230	TODD, MCKINZII S.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	10.24	
05-18	AP	X0005230	TODD, MCKINZII S.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	7.20	
05-18	AP	X0005230	TODD, MCKINZII S.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	8.37	
05-18	AP	X0005230	TODD, MCKINZII S.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	11.52	
05-18	AP	X0005230	TODD, MCKINZII S.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	46.33	
05-18	AP	X0005230	TODD, MCKINZII S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	1.64	
05-18	AP	X0005230	TODD, MCKINZII S.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	34.92	
05-18	AP	X0005230	TODD, MCKINZII S.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	17.43	
05-18	AP	X0005230	TODD, MCKINZII S.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	1.64	
05-18	AP	X0005230	TODD, MCKINZII S.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	16.91	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	39.24	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	69.12	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	27.69	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	73.01	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	146.44	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	70.53	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	27.69	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	10.48	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	53.22	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	66.18	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	94.57	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	28.20	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	50.02	
05-19	AP	X0004923	SHOCKLEY, CRAIG C.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	51.84	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	49.93	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	49.93	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	65.59	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	4.76	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	52.89	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	105.83	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	93.99	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	61.33	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	49.98	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	71.01	
05-19	AP X0004923	SHOCKLEY, CRAIG C.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	73.73	
05-19	AP X0005918	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
05-19	AP X0005918	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
05-19	AP X0005918	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
05-19	AP X0005918	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	541.60	
05-19	AP X0005918	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
05-19	AP X0005918	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	541.60	
05-19	AP X0005918	CITIBANK	03/28/22 04/03/22	PARKING	84.00	
05-19	AP X0005918	CITIBANK	04/04/22 04/08/22	PARKING	71.00	
05-19	AP X0007114	DALE, TATUM E.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	21.47	
05-19	AP X0007114	DALE, TATUM E.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	3.22	
05-19	AP X0007114	DALE, TATUM E.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	20.94	
05-19	AP X0007114	DALE, TATUM E.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	3.28	
05-19	AP X0007114	DALE, TATUM E.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	7.84	
05-19	AP X0007114	DALE, TATUM E.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	5.38	
05-19	AP X0007114	DALE, TATUM E.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	19.31	
05-19	AP X0007114	DALE, TATUM E.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	6.44	
05-19	AP X0007114	DALE, TATUM E.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	7.96	
05-19	AP X0007114	DALE, TATUM E.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	68.33	
05-19	AP X0007114	DALE, TATUM E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	27.85	
06-02	AP X0007368	DALE, TATUM E.	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	298.60	
06-02	AP X0007368	DALE, TATUM E.	05/17/22 05/17/22	TAXI/RIDE SHARE	39.89	
06-02	AP X0007368	DALE, TATUM E.	05/18/22 05/18/22	TAXI/RIDE SHARE	15.99	
06-02	AP X0007368	DALE, TATUM E.	05/11/22 05/13/22	PARKING	41.00	
06-02	AP X0007368	DALE, TATUM E.	05/17/22 05/17/22	MISCELLANEOUS TRAVEL	35.00	
06-14	AP X0008054	CITIBANK	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	-197.60	
06-14	AP X0008054	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-14	AP X0008054	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
06-14	AP X0008054	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	-703.20	
06-14	AP X0008054	CITIBANK	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	-351.60	
06-14	AP X0008054	CITIBANK	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	703.20	
06-14	AP X0008054	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	340.20	
06-14	AP X0008054	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	351.60	

06-14	AP	X0008054	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-14	AP	X0008054	CITIBANK	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	351.60
06-14	AP	X0008054	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	351.60
06-14	AP	X0008054	CITIBANK	07/18/22	07/18/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-14	AP	X0008054	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-14	AP	X0008054	CITIBANK	04/26/22	04/26/22	TAXI/RIDE SHARE	54.00
06-14	AP	X0008054	CITIBANK	05/09/22	05/12/22	PARKING	48.00
06-14	AP	X0008054	CITIBANK	05/16/22	05/19/22	PARKING	48.00
06-24	AP	X0009343	ROSADO, MARY M.	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	239.19
06-24	AP	X0009343	ROSADO, MARY M.	05/23/22	05/25/22	LODGING	521.16
06-24	AP	X0009343	ROSADO, MARY M.	05/24/22	05/24/22	MEALS	34.49
06-24	AP	X0009343	ROSADO, MARY M.	05/23/22	05/25/22	CAR RENTAL	84.95
06-24	AP	X0009343	ROSADO, MARY M.	05/25/22	05/25/22	GASOLINE	56.90
06-24	AP	X0009343	ROSADO, MARY M.	05/23/22	05/24/22	PARKING	24.00
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	1.60
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	86.31
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	45.15
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	38.54
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	49.93
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	54.21
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	70.01
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	38.81
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	51.74
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	38.14
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	52.19
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	94.82
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	90.08
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	49.93
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	49.89
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	49.93
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	74.27
06-27	AP	X0010483	SHOCKLEY, CRAIG C.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	70.54
						TRAVEL TOTALS:	11,145.84
			RENT, COMMUNICATION, UTILITIES				
04-13	GL	GLA0114512		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	38.57
04-19	AP	X0005231	STUDIO46 MEDIA	04/14/22	04/14/22	RECORDING (OUTSIDE)	200.00
04-21	AP	X0005180	ROSADO, MARY M.	03/18/22	03/18/22	UTILITIES	29.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	820.15
05-04	AP	X0005883	CITIBANK -ATT BILL PAYMENT	02/07/22	03/06/22	UTILITIES	202.48
05-04	AP	X0005883	CITIBANK -SPECTRUM	04/03/22	05/02/22	UTILITIES	356.92
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	816.41
06-06	AP	X0007994	CITIBANK -ATT BILL PAYMENT	04/07/22	05/06/22	UTILITIES	201.84
06-06	AP	X0007994	CITIBANK -SPECTRUM	05/03/22	06/02/22	UTILITIES	356.92
06-06	AP	X0007994	CITIBANK -THE UPS STORE 5481	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	59.36
06-06	AP	X0007994	CITIBANK -ZOOM.US 888-799-9666	04/28/22	05/27/22	UTILITIES	67.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BARR—Con.						
06-16	AP	X0009580	06/07/22	06/07/22	RECORDING (OUTSIDE)	300.00
06-22	AP	X0009940	06/15/22	06/15/22	RECORDING (OUTSIDE)	250.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	746.42
06-27	GL	MED0116323	06/15/22	06/15/22	HIR GRAPHICS (TRANSFER)	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:						4,856.65
PRINTING AND REPRODUCTION						
04-06	AP	X0004892	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	75.00
04-28	AP	01554031	01/27/22	01/27/22	FRANKABLE PRINTING & REPROD	180.46
04-29	AP	01554436	01/01/22	01/31/22	ADVERTISEMENTS	273.00
05-09	AP	X0006450	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-11	AP	X0006580	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	71.00
05-11	AP	X0006581	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	312.00
05-16	AP	X0006908	01/31/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	90.96
05-17	AP	X0007072	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	327.00
06-17	AP	X0009671	06/13/22	06/13/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-29	AP	X0011102	06/27/22	06/27/22	NON-FRANKABLE PRINTING & REPRO	61.00
PRINTING AND REPRODUCTION TOTALS:						1,466.42
OTHER SERVICES						
04-29	AP	01554436	01/01/22	01/31/22	NON-TECHNOLOGY SERVICE CONTR	-273.00
OTHER SERVICES TOTALS:						-273.00
SUPPLIES AND MATERIALS						
04-06	AP	X0004875	04/01/22	04/30/22	WATER	52.85
04-21	AP	X0005180	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	185.38
04-21	AP	X0005180	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	600.60
05-04	AP	X0005883	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	26.84
05-04	AP	X0005883	03/14/22	03/14/22	WATER	24.35
05-04	AP	X0005883	04/12/22	04/12/22	FOOD & BEVERAGE	15.00
05-04	AP	X0005883	04/20/22	04/20/22	FOOD & BEVERAGE	12.00
05-04	AP	X0005883	04/11/22	04/10/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-04	AP	X0005883	04/12/22	04/11/23	PUBLICATIONS/REFERENCE MAT'L	20.00
05-04	AP	X0005883	04/11/22	04/10/23	PUBLICATIONS/REFERENCE MAT'L	2.95
05-04	AP	X0005883	04/12/22	04/11/23	PUBLICATIONS/REFERENCE MAT'L	2.95
05-04	AP	X0005883	03/19/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	12.72
05-04	AP	X0005883	04/12/22	04/12/22	FOOD & BEVERAGE	10.97
05-04	AP	X0005883	04/21/22	04/21/22	HABITATION EXPENSE	205.64
05-04	AP	X0005883	04/13/22	04/12/23	PUBLICATIONS/REFERENCE MAT'L	31.80
05-04	AP	X0005883	03/28/22	04/27/22	SOFTWARE LESS THAN \$500	67.83
05-05	AP	X0006182	05/01/22	05/31/22	WATER	52.85
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-210.00

05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	374.39
06-06	AP	X0007994	CITIBANK -AMAZON.COM 1Q4IN14S0 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	174.99
06-06	AP	X0007994	CITIBANK -CROWN TROPHY-RP	05/10/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	32.60
06-06	AP	X0007994	CITIBANK -HIGHBRIDGE SPRINGS WATER	04/11/22	04/11/22	WATER	33.30
06-06	AP	X0007994	CITIBANK -Lvllle Courier-Jrnl	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	12.72
06-06	AP	X0007994	CITIBANK -PARIS-BOUR STOCK YARD	05/13/22	05/13/22	FOOD & BEVERAGE	15.00
06-06	AP	X0007994	CITIBANK -SQ MT. STERLING-MONTGOME	05/25/22	05/25/22	FOOD & BEVERAGE	20.00
06-06	AP	X0008588	WATERLOGIC AMERICAS LLC	06/01/22	06/30/22	WATER	52.85
06-10	AP	X0006589	OSBORN, CLAIRE S.	04/25/22	04/25/22	FOOD & BEVERAGE	12.58
06-10	AP	X0006589	OSBORN, CLAIRE S.	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	35.29
06-24	AP	X0009343	ROSADO, MARY M.	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-24	AP	X0009343	ROSADO, MARY M.	05/28/22	06/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-28	AP	X0010091	SELIP, MEGHAN I.	06/03/22	06/03/22	OFFICE SUPPLIES (OUTSIDE)	40.56
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,189.64
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,061.66
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
						EQUIPMENT TOTALS:	1,002.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,224.77
						OFFICE TOTALS:	332,224.77
2021 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548140	OLD ROSEBUD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
05-16	AP	01558783	OLD ROSEBUD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
06-16	AP	01569100	OLD ROSEBUD LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,350.00
SUPPLIES AND MATERIALS							
05-11	AP	01557436	B&H PHOTO-VIDEO	12/23/21	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	266.82
05-11	AP	01557436	B&H PHOTO-VIDEO	12/23/21	05/04/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,017.50
05-11	AP	01557436	B&H PHOTO-VIDEO	12/23/21	05/04/22	OFFICE SUPPLIES (OUTSIDE)	1,780.36
05-24	AP	01563735	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE)	107.93
05-24	AP	01563735	MOREDIRECT INC DBA CONNECTION	01/01/22	01/01/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,161.90
						SUPPLIES AND MATERIALS TOTALS:	4,334.51
EQUIPMENT							
05-11	AP	01557436	B&H PHOTO-VIDEO	12/23/21	05/04/22	OFFICE EQUIP PURCH LESS THAN \$25,000	2,420.90
05-11	AP	01557436	B&H PHOTO-VIDEO	12/23/21	05/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,151.21
						EQUIPMENT TOTALS:	5,572.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,256.62
						OFFICE TOTALS:	23,256.62
INTERN ALLOWANCES							
2022 HON. ANDY BARR							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	10,986.66
							6,666.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. ANDY BARR—Con.					INTERN ALLOWANCES TOTALS:	10,986.66	6,666.66
					OFFICE TOTALS:	10,986.66	6,666.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ALLISON, BROOKE A.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		2,080.00	
		BIRKS, MADELINE M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,653.33	
		PIATT, ELISE M.	05/17/22 06/16/22	PAID INTERN - HOUSE PROGRAM		1,600.00	
		PRICE, THOMAS C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,333.33	
					PERSONNEL COMPENSATION TOTALS:	6,666.66	
					INTERN ALLOWANCES TOTALS:	6,666.66	
					OFFICE TOTALS:	6,666.66	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. NANETTE DIAZ BARRAGAN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,873.27	5,873.27
					PERSONNEL COMPENSATION	435,723.28	222,370.55
					TRAVEL	22,861.69	21,617.38
					RENT, COMMUNICATION, UTILITIES	32,784.99	26,702.89
					PRINTING AND REPRODUCTION	20,828.07	20,742.07
					OTHER SERVICES	3,024.14	3,024.14
					SUPPLIES AND MATERIALS	6,023.66	4,585.12
					EQUIPMENT	1,392.00	696.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,515.38	305,611.42
					OFFICE TOTALS:	528,515.38	305,611.42
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		12.66	
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		2,165.12	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		18.56	
06-30	AP	01574470 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		3,676.93	
					FRANKED MAIL TOTALS:	5,873.27	
PERSONNEL COMPENSATION							
		BURNS, KAITLIN S.	04/01/22 05/04/22	STAFF ASSISTANT		4,320.00	
		BURNS, KAITLIN S.	03/01/22 03/31/22	STAFF ASSISTANT (OVERTIME)		201.92	
		BURNS, KAITLIN S.	05/01/22 05/04/22	STAFF ASSISTANT (OTHER COMPENSATION)		625.00	
		CAMACHO, PATRICIA	04/01/22 06/30/22	DISTRICT DIRECTOR		23,250.00	
		DERNOGA, MATTHEW	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,250.00	
		EPSTEIN, ADRIENNE	04/01/22 06/23/22	LEGISLATIVE ASSISTANT		14,986.12	
		EPSTEIN, ADRIENNE	06/01/22 06/23/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,805.56	

310

		FORSYTHE, LIAM	04/01/22	06/30/22	CHIEF OF STAFF	43,000.00
		GARCIA, NATHALIE	06/27/22	06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	555.56
		GOMEZ, ERNESTO	04/01/22	06/30/22	FIELD AIDE/CASEWORKER	11,874.99
		GONZALEZ, SERGIO	04/01/22	06/30/22	SYSTEM ADMINISTRATOR	5,250.00
		JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	3,575.00
		KEARNS, SEAN	04/01/22	04/01/22	CONSTITUENT SERVICES REPRESENT	416.67
		KEARNS, SEAN	04/01/22	06/30/22	SENIOR FIELD REP/GRANTS COORDI	14,583.33
		KENNEDY, DESIREE P.	04/04/22	06/30/22	CHIEF OPERATIONS DIRECTOR	19,565.28
		LOPEZ, CHRISTINA J.	04/01/22	04/30/22	SENIOR FIELD REPRESENTATIVE	6,250.00
		LOPEZ, CHRISTINA J.	04/01/22	04/30/22	SENIOR FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,083.33
		MCGUIRE, KEVIN G	06/21/22	06/30/22	PRESS SECRETARY	1,527.78
		MOORE, SHANE	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,500.00
		RUVALCABA, ARACELY	04/01/22	06/30/22	FIELD REP/CASEWORKER	12,500.00
		SEPLow, RACHEL D.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,000.00
		SEPLow, RACHEL D.	06/01/22	06/30/22	LEGISLATIVE AIDE/CORRESPONDENT	4,000.00
		TRAN, TONY	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,250.01
					PERSONNEL COMPENSATION TOTALS:	222,370.55
	TRAVEL					
04-16	AP 01548655	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	184.13
04-25	AP 01542799	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	54.60
04-25	AP 01542799	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	AIRFARE COMMERCIAL TRANSPORT	54.60
04-25	AP 01542799	CITIBANK GOV CARD SERVICE	01/06/22	01/06/22	MEALS	20.74
04-25	AP 01542799	CITIBANK GOV CARD SERVICE	01/07/22	01/07/22	MEALS	51.27
04-25	AP 01542799	CITIBANK GOV CARD SERVICE	01/08/22	01/08/22	TAXI/RIDE SHARE	38.86
05-09	AP 01555612	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	8.00
05-09	AP 01555612	CITIBANK GOV CARD SERVICE	03/28/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	310.60
05-09	AP 01555612	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	13.03
05-09	AP 01555612	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	GASOLINE	29.00
05-09	AP 01555612	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	134.97
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	203.60
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	260.60
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	398.60
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	22.21
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	04/17/22	05/17/22	WI-FI ON TRAVEL	49.95
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	04/05/22	04/09/22	CAR RENTAL	581.30
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	GASOLINE	61.05
05-09	AP 01555624	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	85.24
05-10	AP 01553379	CITIBANK GOV CARD SERVICE	01/17/22	02/17/22	WI-FI ON TRAVEL	49.95
05-10	AP 01553379	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	WI-FI ON TRAVEL	8.00
05-10	AP 01553379	CITIBANK GOV CARD SERVICE	02/17/22	03/17/22	WI-FI ON TRAVEL	49.95
05-10	AP 01553379	CITIBANK GOV CARD SERVICE	03/17/22	04/17/22	WI-FI ON TRAVEL	49.95
05-10	AP 01553379	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	WI-FI ON TRAVEL	8.00
05-10	AP 01553379	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	84.22
05-10	AP 01553379	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	101.29
05-10	AP 01553379	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	72.79
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	03/07/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	203.60
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	01/17/22	01/21/22	CAR RENTAL	242.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	CAR RENTAL		326.96
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	CAR RENTAL		259.15
05-10	AP 01553395	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	GASOLINE		8.84
05-10	AP 01553410	CITIBANK GOV CARD SERVICE	03/14/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		788.60
05-10	AP 01553410	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		18.62
05-10	AP 01553410	CITIBANK GOV CARD SERVICE	02/03/22 02/03/22	GASOLINE		10.07
05-10	AP 01553410	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	GASOLINE		63.40
05-10	AP 01553443	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		203.98
05-10	AP 01553443	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	MEALS		59.33
05-10	AP 01553443	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	PARKING		50.00
05-10	AP 01553457	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		203.60
05-10	AP 01553884	CITIBANK GOV CARD SERVICE	01/06/22 01/08/22	LODGING		1,052.16
05-10	AP 01553884	CITIBANK GOV CARD SERVICE	01/07/22 01/08/22	MEALS		101.53
05-10	AP 01553887	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		203.98
05-10	AP 01553887	CITIBANK GOV CARD SERVICE	02/24/22 02/24/22	MEALS		25.07
05-10	AP 01553888	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	MEALS		3.54
05-10	AP 01553888	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		61.66
05-10	AP 01554179	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	MEALS		24.19
05-10	AP 01554179	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		19.06
05-10	AP 01554179	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		14.90
05-16	AP 01559292	FORD MOTOR CREDIT	05/01/22 05/31/22	AUTOMOBILE LEASE		184.13
05-26	AP 01558359	KEARNS, SEAN	03/10/22 03/25/22	PRIVATE AUTO MILEAGE		82.25
05-26	AP 01558360	KEARNS, SEAN	04/04/22 04/21/22	PRIVATE AUTO MILEAGE		106.47
05-26	AP 01560229	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TOLLS		8.70
05-26	AP 01563052	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		15.59
05-27	AP 01560306	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		15.49
06-08	AP X0008034	CITIBANK	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-08	AP X0008034	CITIBANK	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		-361.60
06-08	AP X0008034	CITIBANK	05/16/22 05/16/22	MEALS		27.93
06-08	AP X0008034	CITIBANK	05/26/22 05/26/22	MEALS		14.82
06-08	AP X0008034	CITIBANK	05/20/22 05/20/22	GASOLINE		97.14
06-08	AP X0008034	CITIBANK	05/26/22 05/26/22	GASOLINE		9.30
06-08	AP X0008034	CITIBANK	05/11/22 05/11/22	TAXI/RIDE SHARE		75.63
06-08	AP X0008034	CITIBANK	05/26/22 05/26/22	TAXI/RIDE SHARE		57.96
06-09	AP X0009009	HON NANETTE BARRAGAN	03/07/22 03/07/22	MEALS		4.48
06-09	AP X0009012	HON NANETTE BARRAGAN	05/14/22 05/14/22	MEALS		5.99
06-09	AP X0009012	HON NANETTE BARRAGAN	05/24/22 05/24/22	MEALS		15.33
06-09	AP X0009012	HON NANETTE BARRAGAN	05/16/22 05/16/22	TAXI/RIDE SHARE		40.56
06-10	AP X0008620	CITIBANK	05/10/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-10	AP X0008620	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-10	AP X0008620	CITIBANK	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		361.60
06-10	AP X0008620	CITIBANK	04/30/22 04/30/22	MEALS		18.73
06-10	AP X0008620	CITIBANK	05/10/22 05/11/22	WI-FI ON TRAVEL		8.00

06-10	AP	X0008620	CITIBANK	05/24/22	05/24/22	WI-FI ON TRAVEL	8.00
06-10	AP	X0008620	CITIBANK	05/11/22	05/19/22	CAR RENTAL	955.55
06-10	AP	X0008620	CITIBANK	05/24/22	05/26/22	CAR RENTAL	258.45
06-10	AP	X0008620	CITIBANK	04/30/22	04/30/22	GASOLINE	32.21
06-10	AP	X0008663	CITIBANK	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-10	AP	X0008663	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	57.60
06-10	AP	X0008663	CITIBANK	05/23/22	05/24/22	LODGING	236.65
06-10	AP	X0008663	CITIBANK	04/24/22	04/30/22	CAR RENTAL	736.27
06-10	AP	X0008663	CITIBANK	05/14/22	05/14/22	TAXI/RIDE SHARE	46.10
06-10	AP	X0008663	CITIBANK	05/15/22	05/15/22	TAXI/RIDE SHARE	71.85
06-16	AP	01569570	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	184.13
06-16	AP	X0009314	CITIBANK	05/02/22	05/02/22	WI-FI ON TRAVEL	8.00
06-17	AP	X0009167	HON NANETTE BARRAGAN	05/14/22	05/16/22	LODGING	1,241.75
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,290.20
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	05/07/22	LODGING	1,690.56
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	04/29/22	MEALS	25.98
06-22	AP	X0008842	FORSYTHE, LIAM	04/30/22	04/30/22	MEALS	49.85
06-22	AP	X0008842	FORSYTHE, LIAM	05/01/22	05/01/22	MEALS	38.83
06-22	AP	X0008842	FORSYTHE, LIAM	05/02/22	05/02/22	MEALS	13.35
06-22	AP	X0008842	FORSYTHE, LIAM	05/03/22	05/03/22	MEALS	58.40
06-22	AP	X0008842	FORSYTHE, LIAM	05/04/22	05/04/22	MEALS	25.87
06-22	AP	X0008842	FORSYTHE, LIAM	05/05/22	05/05/22	MEALS	36.60
06-22	AP	X0008842	FORSYTHE, LIAM	05/06/22	05/06/22	MEALS	26.71
06-22	AP	X0008842	FORSYTHE, LIAM	06/05/22	06/05/22	MEALS	48.06
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	04/29/22	WI-FI ON TRAVEL	11.00
06-22	AP	X0008842	FORSYTHE, LIAM	05/07/22	05/07/22	WI-FI ON TRAVEL	39.95
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	05/07/22	CAR RENTAL	791.23
06-22	AP	X0008842	FORSYTHE, LIAM	05/03/22	05/03/22	GASOLINE	77.86
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	04/29/22	TAXI/RIDE SHARE	22.15
06-22	AP	X0008842	FORSYTHE, LIAM	05/07/22	05/07/22	TAXI/RIDE SHARE	43.93
06-22	AP	X0008842	FORSYTHE, LIAM	04/29/22	05/07/22	PARKING	304.00
06-22	AP	X0008842	FORSYTHE, LIAM	05/01/22	05/01/22	PARKING	4.00
06-22	AP	X0009533	FORSYTHE, LIAM	05/23/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	1,256.20
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/29/22	LODGING	1,289.75
06-22	AP	X0009533	FORSYTHE, LIAM	05/23/22	05/23/22	MEALS	2.45
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/24/22	MEALS	55.74
06-22	AP	X0009533	FORSYTHE, LIAM	05/25/22	05/25/22	MEALS	16.49
06-22	AP	X0009533	FORSYTHE, LIAM	05/26/22	05/26/22	MEALS	5.45
06-22	AP	X0009533	FORSYTHE, LIAM	05/27/22	05/27/22	MEALS	66.90
06-22	AP	X0009533	FORSYTHE, LIAM	05/28/22	05/28/22	MEALS	22.88
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/24/22	WI-FI ON TRAVEL	39.95
06-22	AP	X0009533	FORSYTHE, LIAM	05/29/22	05/29/22	WI-FI ON TRAVEL	39.95
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/29/22	CAR RENTAL	500.18
06-22	AP	X0009533	FORSYTHE, LIAM	05/29/22	05/29/22	GASOLINE	52.71
06-22	AP	X0009533	FORSYTHE, LIAM	05/23/22	05/23/22	TAXI/RIDE SHARE	79.02
06-22	AP	X0009533	FORSYTHE, LIAM	05/24/22	05/24/22	TAXI/RIDE SHARE	40.06
06-22	AP	X0009533	FORSYTHE, LIAM	05/29/22	05/29/22	TAXI/RIDE SHARE	16.90
06-22	AP	X0009573	FORSYTHE, LIAM	05/25/22	05/25/22	MEALS	52.35
06-22	AP	X0009573	FORSYTHE, LIAM	05/26/22	05/26/22	MEALS	66.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
06-22	AP X0009573	FORSYTHE, LIAM	05/28/22 05/28/22	MEALS	73.87	
					TRAVEL TOTALS:	21,617.38
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	69.29	
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	52.99	
04-08	AP 01545325	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	24.37	
04-08	AP 01545325	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	63.81	
04-11	AP 01545154	CITI PCARD-ATT BILL PAYMENT	03/02/22 04/01/22	UTILITIES	80.25	
04-25	AP 01543019	VERIZON WIRELESS	02/24/22 03/23/22	UTILITIES	489.81	
04-25	AP 01546001	CITI PCARD-ATT BILL PAYMENT	01/28/22 03/11/22	UTILITIES	23.10	
04-25	AP 01546001	CITI PCARD-DTV DIRECTV SERVICE	03/18/22 04/17/22	UTILITIES	93.99	
04-25	AP 01551396	TELEPHONE TOWNHALL MEETING INC	03/24/22 03/24/22	FRANKABLE TELECOM/TELETOWNHALL	10,624.02	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,668.48	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	342.13	
05-09	AP 01555852	CITI PCARD-ATT BILL PAYMENT	04/02/22 05/01/22	UTILITIES	80.25	
05-16	AP 01559391	CGU CAPITAL GROUP LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,360.00	
05-17	AP X0006846	VERIZON WIRELESS	03/24/22 04/23/22	UTILITIES	489.62	
05-25	GL MED0115557		04/28/22 05/18/22	HIR GRAPHICS (TRANSFER)	157.25	
05-27	AP 01563262	CITI PCARD-DTV DIRECTV SERVICE	04/18/22 05/17/22	UTILITIES	93.99	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	152.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,728.85	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	341.47	
05-31	AP X0008330	VERIZON WIRELESS	04/24/22 05/23/22	UTILITIES	489.62	
06-13	AP X0008109	CITIBANK -ATT BILL PAYMENT	05/02/22 06/01/22	UTILITIES	80.25	
06-16	AP 01569665	CGU CAPITAL GROUP LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,763.49	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	341.41	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	17.49	
06-30	AP X0011176	VERIZON WIRELESS	05/24/22 06/23/22	UTILITIES	489.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,702.89
PRINTING AND REPRODUCTION						
04-22	GL LAW0114764		04/18/22 04/18/22	REPRODUCTION OF FED/PUBLIC LAW	75.00	
04-25	AP 01541126	ACCURATE WORD	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-25	AP 01545318	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	3,526.00	
04-25	AP 01546008	ACCURATE WORD	03/07/22 03/07/22	NON-FRANKABLE PRINTING & REPRO	174.00	
04-25	AP 01551445	BULLSEYE MARKETING	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD	4,079.10	
04-25	AP 01551448	OVERLAND STRATEGIES LLC	03/19/22 03/19/22	FRANKABLE PRINTING & REPROD	1,754.48	
04-25	AP 01551722	OVERLAND STRATEGIES LLC	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD	2,411.22	

04-25	AP	01551736	BULLSEYE MARKETING	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	4,026.05
04-25	AP	01551819	BULLSEYE MARKETING	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	4,036.10
04-27	AP	X0005611	ACCURATE WORD	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	95.00
05-25	GL	MED0115557	.....	05/12/22	05/12/22	PHOTOGRAPHIC (TRANSFER)	7.60
06-01	AP	01560230	CITI PCARD-STAPLES 00113225	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	111.55
06-01	AP	01560230	CITI PCARD-STAPLES 00113225	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	61.97
06-07	AP	X0008737	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	78.00
06-17	AP	X0009672	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	263.00
						PRINTING AND REPRODUCTION TOTALS:	20,742.07
			OTHER SERVICES				
04-25	AP	01526497	CITI PCARD-AMZN MktP US V46NP5DZ3	01/04/22	01/04/22	MISCELLANEOUS OTHER SERVICES	359.60
04-25	AP	01526497	CITI PCARD-FARMERS INS BILLING	01/26/22	07/26/22	INSURANCE	1,104.68
04-25	AP	01526497	CITI PCARD-TASKER ON TASKRABBIT	01/05/22	01/05/22	NON-TECHNOLOGY SERVICE CONTR	386.68
04-25	AP	01526497	CITI PCARD-TASKER ON TASKRABBIT	01/06/22	01/06/22	NON-TECHNOLOGY SERVICE CONTR	158.18
04-25	AP	01540271	CITI PCARD-FARMERS INS BILLING	01/26/22	07/26/22	INSURANCE	80.00
06-01	AP	X0007897	JOHNSON CONTROLS SECURITY LLC	04/29/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	299.13
06-13	AP	X0008109	CITIBANK -ADOBE CREATIVE CLOUD	04/29/22	04/28/23	TECHNOLOGY SERVICE CONTRACTS	635.87
						OTHER SERVICES TOTALS:	3,024.14
			SUPPLIES AND MATERIALS				
04-11	AP	01545154	CITI PCARD-LEGISTORM LLC	03/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	01545154	CITI PCARD-ZOOM.US 888-799-9666	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	81.70
04-25	AP	01526497	CITI PCARD-AMZN MktP US FY2PW4GZ3	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	98.76
04-25	AP	01526497	CITI PCARD-CANVA I03308-26662317	01/22/22	01/22/23	SOFTWARE LESS THAN \$500	119.40
04-25	AP	01526497	CITI PCARD-SOUTH BAY FORD	01/27/22	01/27/22	AUTO EXPENSES	85.29
04-25	AP	01540271	CITI PCARD-WATER - COFFEE DELIVERY	01/13/22	01/27/22	WATER	52.88
04-25	AP	01540271	CITI PCARD-WATER - COFFEE DELIVERY	02/10/22	02/24/22	WATER	42.88
04-25	AP	01546001	CITI PCARD-TORRANCE DAILY BREEZE	02/16/22	03/19/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-25	AP	01546206	CITI PCARD-LA TIMES SUBSCRIPTION	02/02/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	60.03
04-25	AP	01551392	ACCURATE WORD	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	76.00
04-25	AP	01552147	CITI PCARD-TORRANCE DAILY BREEZE	03/16/22	04/17/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	77.33
05-04	AP	01555655	MOREDIRECT INC DBA CONNECTION	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	76.00
05-04	AR	AC-18089	ACCURATE WORD LLC.	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	-76.00
05-09	AP	01555852	CITI PCARD-AMAZON.COM 1H4XE4UC1 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	29.48
05-09	AP	01555852	CITI PCARD-AMZN MktP US 163ES47E1	03/27/22	03/27/22	OFFICE SUPPLIES (OUTSIDE)	12.98
05-09	AP	01555852	CITI PCARD-AMZN MktP US 1H7WZ5BNO	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	39.98
05-09	AP	01555852	CITI PCARD-LEGISTORM LLC	04/25/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-09	AP	01555852	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	81.70
05-10	AP	01552813	CITI PCARD-WATER - COFFEE DELIVERY	03/10/22	03/24/22	WATER	55.87
05-27	AP	01563262	CITI PCARD-HOMEDEPOT.COM	03/31/22	03/31/22	HABITATION EXPENSE	759.98
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	372.14
06-01	AP	01560230	CITI PCARD-IKEA.COM 409510498	03/30/22	03/30/22	HABITATION EXPENSE	566.11
06-01	AP	01560230	CITI PCARD-IKEA.COM 409593648	03/31/22	03/31/22	HABITATION EXPENSE	854.12
06-01	AP	01560230	CITI PCARD-LA TIMES SUBSCRIPTION	03/30/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	60.64
06-01	AP	01560230	CITI PCARD-STARBUCKS 800-782-7282	04/15/22	04/15/22	FOOD & BEVERAGE	20.00
06-01	AP	01560230	CITI PCARD-TORRANCE DAILY BREEZE	04/14/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-01	AP	01560230	CITI PCARD-WATER - COFFEE DELIVERY	04/07/22	04/21/22	WATER	72.86
06-08	AP	X0008316	GOVCONNECTION INC	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	22.25
06-13	AP	X0008109	CITIBANK -AMZN MktP US 1R30M2B21	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NANETTE DIAZ BARRAGAN—Con.						
06-13	AP	X0008109	05/25/22 06/25/22	CITIBANK -LEGISTORM LLC	12.67	
06-13	AP	X0008109	05/24/22 05/24/22	CITIBANK -SP BUYPEEL.COM	82.68	
06-13	AP	X0008109	04/16/22 05/15/22	CITIBANK -ZOOM.US 888-799-9666	81.70	
06-26	AP	X0009891	06/21/22 06/21/22	IMC WATER COOLERS	152.00	
06-27	GL	FRM0116328	05/12/22 06/16/22	FRAMING (TRANSFER)	34.00	
06-28	AP	01574301	04/01/22 04/15/22	IMPACTOFFICE	90.24	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	404.12	
				SUPPLIES AND MATERIALS TOTALS:		4,585.12
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	232.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	232.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	232.00	
				EQUIPMENT TOTALS:		696.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,611.42
				OFFICE TOTALS:		305,611.42
2021 HON. NANETTE DIAZ BARRAGAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548754	04/03/22 05/02/22	CGU CAPITAL GROUP LLC	2,940.00	
05-10	AP	01552784	06/28/21 08/11/21	CITI PCARD-ATT BILL PAYMENT	21.80	
05-10	AP	01552784	07/28/21 09/11/21	CITI PCARD-ATT BILL PAYMENT	21.80	
05-10	AP	01552784	08/28/21 10/11/21	CITI PCARD-ATT BILL PAYMENT	21.80	
05-10	AP	01552784	09/28/21 11/11/21	CITI PCARD-ATT BILL PAYMENT	21.80	
05-10	AP	01552784	10/28/21 12/11/21	CITI PCARD-ATT BILL PAYMENT	22.45	
05-10	AP	01552784	11/28/21 01/11/22	CITI PCARD-ATT BILL PAYMENT	22.79	
05-10	AP	01552784	12/28/21 02/11/22	CITI PCARD-ATT BILL PAYMENT	23.12	
05-13	AP	01558516	04/04/22 04/11/22	VERIZON WIRELESS	1,299.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,395.54
OTHER SERVICES						
04-25	AP	01526497	01/02/22 01/02/22	CITI PCARD-WALMART.COM AA	61.32	
				OTHER SERVICES TOTALS:		61.32
SUPPLIES AND MATERIALS						
04-11	AP	01545154	12/09/21 12/09/21	CITI PCARD-WESTELM.COM	2,166.41	
04-25	AP	01526497	12/20/21 12/20/21	CITI PCARD-DCG STORES	257.40	
04-25	AP	01526497	12/30/21 12/30/21	CITI PCARD-IKEA.COM 403095964	2,016.92	
04-25	AP	01526497	12/30/21 12/30/21	CITI PCARD-IKEA.COM 403096892	800.45	
04-25	AP	01526497	12/22/21 01/22/22	CITI PCARD-TORRANCE DAILY BREEZE	10.00	
04-25	AP	01526497	12/16/21 12/30/21	CITI PCARD-WATER - COFFEE DELIVERY	52.37	
04-25	AP	01546001	11/21/21 11/21/21	CITI PCARD-IN LUX MARKETING INC	87.60	
05-25	AP	01563810	05/02/22 05/02/22	MOREDIRECT INC DBA CONNECTION	116.00	
06-02	AP	01565643	04/20/22 04/20/22	DELL USA LP	237.59	
06-24	AP	01573657	05/01/22 06/02/22	MOREDIRECT INC DBA CONNECTION	498.00	

06-24	AP	01573657	MOREDIRECT INC DBA CONNECTION	05/01/22	06/02/22	OFFICE SUPPLIES (OUTSIDE) QTY - 13	754.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,996.74
05-25	AP	01563810	MOREDIRECT INC DBA CONNECTION	05/02/22	05/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	779.95
05-25	AP	01563810	MOREDIRECT INC DBA CONNECTION	05/02/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,071.23
06-02	AP	01565643	DELL USA LP	04/20/22	04/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	6,709.40
06-24	AP	01573657	MOREDIRECT INC DBA CONNECTION	05/01/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,145.00
						EQUIPMENT TOTALS:	25,705.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,159.18
						OFFICE TOTALS:	37,159.18

INTERN ALLOWANCES
2022 HON. NANETTE DIAZ BARRAGAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,536.67	8,356.67
INTERN ALLOWANCES TOTALS:	9,536.67	8,356.67
OFFICE TOTALS:	9,536.67	8,356.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILERA, CHARLENE B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67
DIAZ, MADELYN M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67
GARCIA, NATHALIE	04/01/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,525.00
GARCIA, NATHALIE	06/01/22	06/04/22	SCHEDULER/EXECUTIVE ASSISTANT	80.00
LOPEZ, DIEGO	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	666.67
MARTINEZ, BRIAN	04/01/22	06/17/22	DISTRICT OFFICE PAID INTERN -	1,583.33
OFFENBERGER, JANNA B.	03/22/22	06/04/22	PAID INTERN - HOUSE PROGRAM	1,785.00
RAINS, JACOB	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00
SALEM, RANIA	04/01/22	04/11/22	PAID INTERN - HOUSE PROGRAM	183.33
			PERSONNEL COMPENSATION TOTALS:	8,356.67
			INTERN ALLOWANCES TOTALS:	8,356.67
			OFFICE TOTALS:	8,356.67

317

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

FRANKED MAIL	46,205.27	44,721.56
PERSONNEL COMPENSATION	529,267.48	280,658.86
TRAVEL	16,465.92	12,758.97
RENT, COMMUNICATION, UTILITIES	52,751.38	28,814.50
PRINTING AND REPRODUCTION	40,394.80	24,979.40
OTHER SERVICES	23,057.97	10,012.62
SUPPLIES AND MATERIALS	12,681.97	6,867.47
EQUIPMENT	5,544.37	1,735.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,369.16	410,548.49
OFFICE TOTALS:	726,369.16	410,548.49

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	286.30
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		37,417.41
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-9.25
06-03	AP 01565797	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		6,348.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		497.64
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		210.96
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-29.90
				FRANKED MAIL TOTALS:		44,721.56
PERSONNEL COMPENSATION						
		AHN, KENNETH	04/01/22 06/30/22	DEPUTY DIRECTOR OF OUTREACH		18,333.34
		AQUINO, JONATHAN M.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		15,000.00
		ARAGON, CLAUDIA M.	04/01/22 06/30/22	DIR OF OPERATIONS & CASEWORK M		20,833.33
		CAREY, CORTEZ L.	04/01/22 06/30/22	CAUCUS ON FOSTER YOUTH DIR		17,333.34
		GALLOWAY, MEGHANN P.	04/01/22 06/30/22	SR LEGISLATIVE ASSIST/COUNSEL		24,166.66
		HAMILTON, JACQUELINE C.	04/01/22 06/30/22	DISTRICT DIRECTOR		25,000.00
		HARRIS, DARRYN A.	04/01/22 06/30/22	CHIEF OF STAFF		39,166.66
		HENDERSON, STANLEY	04/01/22 06/30/22	FIELD REPRESENTATIVE		4,333.33
		HOWELL, ABIGAIL	06/17/22 06/30/22	CASEWORKER		2,138.89
		KAPLAN, MARA	04/01/22 04/30/22	STAFF ASSISTANT		3,750.00
		KAPLAN, MARA	05/01/22 06/30/22	SCHEDULER		11,666.66
		LOYA, CAMILLE D.	04/01/22 06/30/22	SENIOR ADVISOR		24,166.66
		MOORE, SHANE	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,500.00
		MORET JR, ALLEN G.	04/01/22 06/30/22	FIELD REPRESENTATIVE		6,875.00
		MORET JR, ALLEN G.	05/01/22 05/31/22	PART-TIME EMPLOYEE		2,708.33
		SANCHEZ, MELVIN A.	04/01/22 06/30/22	LEGISLATIVE AIDE		15,833.33
		SCHLOESSER, CHRISTOPHER J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		31,666.66
		SEIDL, ZACHARY G.	04/01/22 04/30/22	COMMUNICATIONS DIRECTOR		5,133.33
		SEIDL, ZACHARY G.	05/01/22 06/30/22	PART-TIME EMPLOYEE		2,553.34
		VILLARREAL, CARINA A.	05/17/22 06/30/22	TEMPORARY EMPLOYEE		5,500.00
				PERSONNEL COMPENSATION TOTALS:		280,658.86
TRAVEL						
05-02	AP 01545061	HAMILTON, JACQUELINE C.	03/30/22 04/05/22	LODGING		1,643.78
05-02	AP 01545061	HAMILTON, JACQUELINE C.	03/30/22 04/04/22	MEALS		135.38
05-02	AP 01545061	HAMILTON, JACQUELINE C.	03/31/22 03/31/22	TAXI/RIDE SHARE		8.31
05-02	AP 01545061	HAMILTON, JACQUELINE C.	04/01/22 04/03/22	PARKING		106.20
05-02	AP 01553870	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		233.60
05-02	AP 01553870	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		595.20
05-02	AP 01553870	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		203.60
05-02	AP 01553870	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	WI-FI ON TRAVEL		10.00
05-02	AP 01553874	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	WI-FI ON TRAVEL		29.00
05-02	AP 01553877	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		276.60
05-03	AP 01553190	CITIBANK GOV CARD SERVICE	03/06/22 03/09/22	LODGING		955.24
05-03	AP 01554565	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		222.35
05-03	AP 01554565	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		30.00

05-03	AP	01554565	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-03	AP	01554565	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	18.75
05-03	AP	01554565	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01556723	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	03/30/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	583.20
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	380.35
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	04/23/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	534.60
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	45.00
05-18	AP	01556725	CITIBANK GOV CARD SERVICE	03/30/22	04/29/22	CAR RENTAL	2,091.30
06-26	AP	01573028	SANCHEZ, MELVIN A.	06/06/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	950.20
06-26	AP	01573028	SANCHEZ, MELVIN A.	06/07/22	06/12/22	MEALS	69.31
06-26	AP	01573028	SANCHEZ, MELVIN A.	08/24/22	08/24/22	MEALS	10.61
06-26	AP	01573028	SANCHEZ, MELVIN A.	06/06/22	06/12/22	TAXI/RIDE SHARE	201.19
06-28	AP	01563530	CITIBANK GOV CARD SERVICE	01/18/22	01/19/22	AIRFARE COMMERCIAL TRANSPORT	433.00
06-28	AP	01573016	CITIBANK GOV CARD SERVICE	03/30/22	04/29/22	CAR RENTAL	1,907.40
						TRAVEL TOTALS:	12,758.97
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544609	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	5.07
04-08	AP	01545325	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	19.90
04-12	AP	01544742	CITI PCARD-ATT BILL PAYMENT	02/22/22	03/21/22	UTILITIES	80.25
04-12	AP	01544742	CITI PCARD-DTV DIRECTV SERVICE	03/03/22	04/02/22	UTILITIES	39.37
04-12	AP	01544742	CITI PCARD-SPECTRUM	02/24/22	03/23/22	UTILITIES	57.98
04-12	AP	01544742	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/09/22	04/09/22	UTILITIES	24.02
04-12	AP	01545363	TELEPHONE TOWNHALL MEETING INC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	10,593.55
04-13	AP	01544089	STANDARD PARKING CORPORATION	04/01/22	04/30/22	DISTRICT OFFICE PARKING	637.50
04-13	AP	01544090	PROCOMM VOICE & DATA SOLUTIONS INC	04/03/22	05/02/22	UTILITIES	570.00
04-22	GL	MED0114753	.....	04/01/22	04/01/22	HIR GRAPHICS (TRANSFER)	200.00
04-27	AP	01552816	VERIZON	04/08/22	05/07/22	UTILITIES	97.59
04-27	AP	01552821	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	405.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	167.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	3,256.05
05-02	AP	01554689	UPS	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	4.40
05-18	AP	01555582	STANDARD PARKING CORPORATION	05/01/22	05/31/22	DISTRICT OFFICE PARKING	637.50
05-18	AP	01556723	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	UTILITIES	10.00
05-18	AP	01557889	VERIZON	05/08/22	06/07/22	UTILITIES	97.59
05-19	AP	01555581	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	570.00
05-19	AP	01558082	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/09/22	05/09/22	UTILITIES	24.02
05-25	GL	MED0115557	.....	04/29/22	04/29/22	HIR GRAPHICS (TRANSFER)	380.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	56.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	167.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3,275.19
06-09	AP	01566189	STANDARD PARKING CORPORATION	06/01/22	06/30/22	DISTRICT OFFICE PARKING	637.50
06-09	AP	01566190	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES	570.00
06-22	AP	01567899	VERIZON	06/08/22	07/07/22	UTILITIES	97.58
06-24	AP	01573159	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	375.20
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	1,640.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	183.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3,132.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAREN BASS—Con.						
06-29	AP 01573021	CITI PCARD-ATT BILL PAYMENT	03/22/22 04/21/22	UTILITIES	80.25	
06-29	AP 01573021	CITI PCARD-ATT BILL PAYMENT	04/22/22 05/21/22	UTILITIES	80.25	
06-29	AP 01573021	CITI PCARD-DTV DIRECTV SERVICE	04/03/22 05/02/22	UTILITIES	41.00	
06-29	AP 01573021	CITI PCARD-DTV DIRECTV SERVICE	05/03/22 06/02/22	UTILITIES	41.00	
06-29	AP 01573021	CITI PCARD-SPECTRUM	03/24/22 04/23/22	UTILITIES	57.98	
06-29	AP 01573021	CITI PCARD-ZOOM.US 888-799-9666	05/12/22 06/11/22	FRANKABLE TELECOM/TELETOWNHALL	444.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,814.50	
PRINTING AND REPRODUCTION						
04-13	AP 01544654	PRESS PRINT INC	01/27/22 01/27/22	NON-FRANKABLE PRINTING & REPRO	95.00	
04-13	AP 01545374	ACCURATE WORD	02/03/22 02/03/22	NON-FRANKABLE PRINTING & REPRO	4,429.40	
04-27	AP 01551235	PRESS PRINT INC	03/26/22 03/26/22	FRANKABLE PRINTING & REPROD	9,115.00	
04-28	AP 01551223	PRESS PRINT INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	8,430.00	
04-28	AP 01551225	PRESS PRINT INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	1,422.50	
04-28	AP 01551230	PRESS PRINT INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD	1,422.50	
06-09	AP 01564273	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	65.00	
				PRINTING AND REPRODUCTION TOTALS:	24,979.40	
OTHER SERVICES						
04-12	AP 01544742	CITI PCARD-MailChimp	03/16/22 04/16/22	WEB DEV HST.EMAIL & RLTD SERV	62.54	
04-16	AP 01548168	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01549213	PROFESSIONAL TECHNICIANS LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
05-10	AP 01555688	CITI PCARD-MailChimp	04/16/22 05/16/22	WEB DEV HST.EMAIL & RLTD SERV	62.54	
05-16	AP 01558811	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559844	PROFESSIONAL TECHNICIANS LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-16	AP 01569124	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01570108	PROFESSIONAL TECHNICIANS LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,350.00	
06-29	AP 01573021	CITI PCARD-MailChimp	05/16/22 06/16/22	WEB DEV HST.EMAIL & RLTD SERV	62.54	
				OTHER SERVICES TOTALS:	10,012.62	
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	46.54	
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	224.97	
04-12	AP 01544742	CITI PCARD-ADOBE ACROPRO SUBS	03/22/22 04/21/22	SOFTWARE LESS THAN \$500	26.49	
04-12	AP 01544742	CITI PCARD-LA TIMES SUBSCRIPTION	03/08/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-12	AP 01544742	CITI PCARD-NYTimes NYTimes	03/15/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-12	AP 01544742	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/07/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
04-12	AP 01544742	CITI PCARD-WWW.LASENTINEL.NET	03/12/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99	
04-12	AP 01544742	CITI PCARD-ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	444.12	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	159.11	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	4.00	
04-29	GL RMS0115005	HAMILTON, JACQUELINE C.	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	107.20	
05-02	AP 01545061	HAMILTON, JACQUELINE C.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	32.90	
05-02	AP 01553265	CITI PCARD-POTBELLY #237	03/23/22 03/23/22	FOOD & BEVERAGE	224.51	
05-03	AP 01553819	QUENCH USA LLC	05/01/22 07/31/22	WATER	195.00	
05-10	AP 01555688	CITI PCARD-ADOBE ACROPRO SUBS	04/22/22 05/21/22	SOFTWARE LESS THAN \$500	26.49	

320

05-10	AP	01555688	CITI PCARD-LA TIMES SUBSCRIPTION	04/05/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-10	AP	01555688	CITI PCARD-NYTimes NYTimes	04/12/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
05-10	AP	01555688	CITI PCARD-SACBEE SUBSCRIPTION	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
05-10	AP	01555688	CITI PCARD-WWW.LASENTINEL.NET	04/12/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
05-10	AP	01555688	CITI PCARD-ZOOM.US 888-799-9666	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	444.12
05-19	AP	01558082	CITI PCARD-AMZN Mktp US 1H2436GP0	04/05/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	59.34
05-19	AP	01558082	CITI PCARD-STAPLES 00103044	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	77.62
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	662.94
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-09	AP	01565844	CITI PCARD-RASIKA	04/01/22	04/01/22	FOOD & BEVERAGE	390.60
06-27	AP	01573916	CDW GOVERNMENT LLC	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	278.53
06-29	AP	01573021	CITI PCARD-ADOBE ACROPRO SUBS	05/22/22	06/21/22	SOFTWARE LESS THAN \$500	26.49
06-29	AP	01573021	CITI PCARD-AMZN Mktp US 1A1CH5K62	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	41.97
06-29	AP	01573021	CITI PCARD-LA TIMES SUBSCRIPTION	05/03/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-29	AP	01573021	CITI PCARD-NYTimes NYTimes	05/10/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-29	AP	01573021	CITI PCARD-SACBEE SUBSCRIPTION	05/09/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	19.99
06-29	AP	01573021	CITI PCARD-SUB WASHPOST 021260963	04/22/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	15.90
06-29	AP	01573021	CITI PCARD-SUB WASHPOST 021260963	05/20/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	15.90
06-29	AP	01573021	CITI PCARD-WWW.LASENTINEL.NET	05/12/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	3.99
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	76.44
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	146.63
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	69.86
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-62.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,962.93
						SUPPLIES AND MATERIALS TOTALS:	6,867.47
			EQUIPMENT				
04-04	AP	01544037	CDW GOVERNMENT LLC	03/03/22	03/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000	811.97
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	287.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	287.00
06-27	AP	01573916	CDW GOVERNMENT LLC	06/15/22	06/15/22	WARRANTIES	62.14
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	287.00
						EQUIPMENT TOTALS:	1,735.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,548.49
						OFFICE TOTALS:	410,548.49
			2021 HON. KAREN BASS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01549036	4929 WILSHIRE LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
05-16	AP	01559671	4929 WILSHIRE LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
06-16	AP	01569943	4929 WILSHIRE LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,000.00
						OFFICE TOTALS:	27,000.00
			INTERN ALLOWANCES				
			2022 HON. KAREN BASS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	12,646.67
							5,626.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. KAREN BASS—Con.						
					INTERN ALLOWANCES TOTALS:	12,646.67
					OFFICE TOTALS:	5,626.67
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BECKER, QUINCY L.	06/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -		440.00
		ELEKWAGHI, UZOMA	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		83.33
		MORROW, WENDY R.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		840.00
		NG, JOSHUA W.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		183.33
		NIELSON, GRACE E.	06/03/22 06/30/22	PAID INTERN - HOUSE PROGRAM		466.67
		PURCELL, BRIDGETT M.	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -		580.00
		ROY, MELVIN R.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		250.00
		SHOOSHANI, DIBA A.	04/01/22 05/25/22	DISTRICT OFFICE PAID INTERN -		1,100.00
		TSAO, LIAM R.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		366.67
		VILLARREAL, CARINA A.	04/01/22 04/20/22	PAID INTERN - HOUSE PROGRAM		600.00
		ZHAO, JINA	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		716.67
					PERSONNEL COMPENSATION TOTALS:	5,626.67
					INTERN ALLOWANCES TOTALS:	5,626.67
					OFFICE TOTALS:	5,626.67
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JOYCE BEATTY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-25.99
					PERSONNEL COMPENSATION	441,076.05
					TRAVEL	16,179.74
					RENT, COMMUNICATION, UTILITIES	42,317.00
					PRINTING AND REPRODUCTION	769.81
					OTHER SERVICES	30,792.50
					SUPPLIES AND MATERIALS	24,652.94
					EQUIPMENT	11,551.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,314.03
					OFFICE TOTALS:	286,900.99
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4.64
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-9.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		2.32
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-23.50
					FRANKED MAIL TOTALS:	-25.99
PERSONNEL COMPENSATION COLE, KYLA C.						
			04/01/22 06/30/22	SCHEDULER/SPECIAL ASSISTANT		15,000.00

322

EYO, JANAY S.	04/01/22	04/22/22	DEPUTY DIR. POLICY & STRATE PL	4,406.97
EYO, JANAY S.	04/01/22	04/22/22	DEPUTY DIR. POLICY & STRATE PL (OTHER COMPENSATION)	2,003.17
GARRETT, MARY ELLEN	04/01/22	04/29/22	COMMUNICATIONS DIRECTOR	5,933.72
GARRETT, MARY ELLEN	04/01/22	04/29/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,636.89
GOULD,GABRIELLE K	06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00
IFEDUBA, TERRILYN W.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
JACKSON, SANDRA D.	04/01/22	06/30/22	CASEWORK MANAGER	17,000.01
LAWSON,DION A	04/01/22	06/30/22	SHARED EMPLOYEE	3,759.96
LEVINSON,TYLER H	04/01/22	04/30/22	PRESS SECRETARY/MEDIA ASSISTAN	5,416.67
LEVINSON,TYLER H	05/01/22	06/30/22	COMMUNICATIONS DIRECTOR	13,000.00
LYTLE JR, JAMES O.	04/01/22	06/30/22	SPECIAL ASSISTANT	14,000.01
ROBERTSON,KAITLYN R	04/01/22	04/14/22	CONSTITUENT SERVICES REPRESENT	1,598.64
ROBERTSON,KAITLYN R	04/01/22	04/14/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)	1,712.83
SEMANKO, NICHOLAS A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	26,250.00
SEWARD,LARRY L	04/01/22	06/30/22	DIRECTOR OF OUTREACH	18,750.00
TREADWAY, EMMA L.	06/21/22	06/30/22	STAFF ASSISTANT	1,333.33
VALENTINE, TODD A.	04/01/22	06/30/22	CHIEF OF STAFF	39,999.99
VOLK, ARIEL	05/16/22	06/30/22	POLICY AND CONSTITUENT SERVICE	8,500.00
WEEKS, LARA A.	03/01/22	03/17/22	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	1,595.79
			PERSONNEL COMPENSATION TOTALS:	209,397.97

TRAVEL					
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22 AIRFARE COMMERCIAL TRANSPORT	201.60
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22 AIRFARE COMMERCIAL TRANSPORT	207.10
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22 AIRFARE COMMERCIAL TRANSPORT	155.60
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	155.60
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	155.60
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22 CAR RENTAL	333.07
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/07/22 03/13/22 CAR RENTAL	709.39
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22 CAR RENTAL	359.19
04-15	AP	01546296	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22 CAR RENTAL	248.11
04-15	AP	01546297	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22 AIRFARE COMMERCIAL TRANSPORT	185.60
04-15	AP	01546297	CITIBANK GOV CARD SERVICE	03/05/22 03/06/22 LODGING	530.10
04-15	AP	01546308	LAWSON, DION A.	03/14/22 04/08/22 PRIVATE AUTO MILEAGE	542.88
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22 AIRFARE COMMERCIAL TRANSPORT	155.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22 AIRFARE COMMERCIAL TRANSPORT	201.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22 AIRFARE COMMERCIAL TRANSPORT	155.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22 AIRFARE COMMERCIAL TRANSPORT	155.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/26/22 04/27/22 AIRFARE COMMERCIAL TRANSPORT	311.19
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22 AIRFARE COMMERCIAL TRANSPORT	155.60
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22 CAR RENTAL	599.31
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/04/22 04/11/22 CAR RENTAL	708.03
05-16	AP	01556924	CITIBANK GOV CARD SERVICE	04/16/22 04/18/22 CAR RENTAL	413.00
05-18	AP	01558650	LAWSON, DION A.	04/25/22 05/12/22 PRIVATE AUTO MILEAGE	271.44
05-26	AP	01563330	LAWSON, DION A.	05/16/22 05/20/22 PRIVATE AUTO MILEAGE	203.58
06-14	AP	01567306	SEWARD, LARRY L.	05/02/22 05/26/22 PRIVATE AUTO MILEAGE	248.04
06-16	AP	01567930	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22 AIRFARE COMMERCIAL TRANSPORT	311.19
06-16	AP	01567930	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22 LODGING	222.08
06-17	AP	01567934	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22 AIRFARE COMMERCIAL TRANSPORT	155.60
06-17	AP	01567934	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22 AIRFARE COMMERCIAL TRANSPORT	213.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	201.60	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/23/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT	311.19	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	04/26/22 05/03/22	CAR RENTAL	771.75	
06-17	AP 01567934	CITIBANK GOV CARD SERVICE	05/10/22 05/20/22	CAR RENTAL	1,215.29	
06-22	AP 01568808	SEMANKO, NICHOLAS A.	05/24/22 05/24/22	MEALS	21.65	
06-22	AP 01568808	SEMANKO, NICHOLAS A.	05/24/22 05/24/22	TAXI/RIDE SHARE	49.52	
					TRAVEL TOTALS:	11,925.46
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01546298	CITI PCARD-ATT BILL PAYMENT	01/07/22 02/06/22	UTILITIES	155.97	
04-15	AP 01546298	CITI PCARD-ATT BILL PAYMENT	02/28/22 03/27/22	UTILITIES	165.22	
04-15	AP 01546298	CITI PCARD-ATT CONS PHONE PMT	01/25/22 03/09/22	UTILITIES	1,138.20	
04-15	AP 01546298	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES	212.63	
04-15	AP 01546298	CITI PCARD-VAST CONFERENCE	03/01/22 03/31/22	UTILITIES	49.24	
04-16	AP 01548599	MOTORISTS MUTUAL INSURANCE CO	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
04-22	GL MED0114753	.....	03/28/22 03/28/22	HIR GRAPHICS (TRANSFER)	120.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,647.95	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	6.59	
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	11.69	
05-13	AP 01556922	CITI PCARD-IN AMERICAN MOVIE COMPAN	03/22/22 03/22/22	RECORDING (OUTSIDE)	1,133.33	
05-16	AP 01556949	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES	155.97	
05-16	AP 01556949	CITI PCARD-ATT BILL PAYMENT	03/28/22 04/27/22	UTILITIES	165.22	
05-16	AP 01556949	CITI PCARD-ATT CONS PHONE PMT	02/25/22 04/09/22	UTILITIES	1,137.79	
05-16	AP 01556949	CITI PCARD-SPECTRUM	04/01/22 04/30/22	UTILITIES	212.63	
05-16	AP 01556949	CITI PCARD-VAST CONFERENCE	04/01/22 04/30/22	UTILITIES	48.93	
05-16	AP 01559235	MOTORISTS MUTUAL INSURANCE CO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
05-16	AP 01559263	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE PARKING	83.34	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,460.87	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	759.14	
06-10	AP 01567674	CITIBANK	04/01/22 04/30/22	UTILITIES	-48.93	
06-16	AP 01569515	MOTORISTS MUTUAL INSURANCE CO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,761.88	
06-16	AP 01569543	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE PARKING	83.34	
06-17	AP 01568220	CITI PCARD-ATT BILL PAYMENT	03/07/22 04/06/22	UTILITIES	155.48	
06-17	AP 01568220	CITI PCARD-ATT BILL PAYMENT	04/28/22 05/27/22	UTILITIES	165.22	

06-17	AP	01568220	CITI PCARD-ATT CONS PHONE PMT	03/25/22	05/09/22	UTILITIES	1,136.68
06-17	AP	01568220	CITI PCARD-SPECTRUM	05/01/22	05/31/22	UTILITIES	212.63
06-17	AP	01568220	CITI PCARD-VAST CONFERENCE	05/01/22	05/31/22	UTILITIES	48.93
06-26	AP	01573023	JACKSON, SANDRA D.	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	26.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,228.04
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	475.91
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	126.26
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	5.82
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,505.10
05-12	AP	01556650	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	82.00
06-17	AP	01568220	CITI PCARD-BLUE WAVE PRINTING AND DI	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	278.85
06-22	AP	01572593	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO	82.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	442.85
04-16	AP	01548370	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548371	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-21	AP	01547988	CITI PCARD-ARAMARK UNIFORM	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	163.16
04-21	AP	01547988	CITI PCARD-ARAMARK UNIFORM	02/23/22	02/23/22	JANITORIAL AND MAINT SERV	187.62
05-16	AP	01556949	CITI PCARD-ARAMARK UNIFORM	03/09/22	03/09/22	JANITORIAL AND MAINT SERV	187.62
05-16	AP	01556949	CITI PCARD-ARAMARK UNIFORM	03/23/22	03/23/22	JANITORIAL AND MAINT SERV	190.84
05-16	AP	01559009	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559010	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-08	AP	01565453	CISION US INC	01/03/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	6,750.00
06-16	AP	01569307	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01570201	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01568220	CITI PCARD-ARAMARK UNIFORM	04/06/22	04/06/22	JANITORIAL AND MAINT SERV	190.84
06-17	AP	01568220	CITI PCARD-ARAMARK UNIFORM	04/20/22	04/20/22	JANITORIAL AND MAINT SERV	190.84
06-17	AP	01568220	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/20/22	TRAINING	980.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	19,475.92
04-01	AP	01543025	PHIL VEDDA & SONS PRINTING	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	752.20
04-11	AP	01546631	CITIBANK	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	103.88
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	1,465.42
04-15	AP	01546298	CITI PCARD-COX MEDIA GROUP	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99
04-15	AP	01546298	CITI PCARD-STAPLES 00101774	03/13/22	03/13/22	OFFICE SUPPLIES (OUTSIDE)	777.71
04-15	AP	01546298	CITI PCARD-ZOOM.US 888-799-9666	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	142.03
04-15	AP	01546574	CITI PCARD-MAGNETIC SPRINGS WATER C	01/31/22	01/31/22	WATER	4.99
04-15	AP	01546574	CITI PCARD-MAGNETIC SPRINGS WATER C	02/28/22	02/28/22	WATER	4.99
04-15	AP	01546574	CITI PCARD-REMARKABLE	03/06/22	04/07/22	SOFTWARE LESS THAN \$500	8.59
04-28	GL	FRM0115051	.....	02/08/22	03/24/22	FRAMING (TRANSFER)	84.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	162.78
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	25.30
05-13	AP	01556922	CITI PCARD-REMARKABLE	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	8.59
05-16	AP	01556949	CITI PCARD-Amazon.com 1A8QL3PX2	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	268.90
05-16	AP	01556949	CITI PCARD-CONTAINERSTOREDC	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	97.48
05-16	AP	01556949	CITI PCARD-COX MEDIA GROUP	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	19.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOYCE BEATTY—Con.						
05-16	AP 01556949	CITI PCARD-CRATE & BARREL #605	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	275.49	
05-16	AP 01556949	CITI PCARD-GANNETT NEWSRPR OH	04/03/22 05/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-16	AP 01556949	CITI PCARD-GANNETT NEWSRPR OH	05/03/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-16	AP 01556949	CITI PCARD-TARGET 00033514	04/25/22 04/25/22	FOOD & BEVERAGE	71.51	
05-16	AP 01556949	CITI PCARD-THE ECONOMIST	04/09/22 07/01/22	PUBLICATIONS/REFERENCE MAT'L	73.14	
05-16	AP 01556949	CITI PCARD-ZOOM.US 888-799-9666	04/02/22 05/01/22	SOFTWARE LESS THAN \$500	142.03	
05-17	GL FRM0115558	.....	03/30/22 04/08/22	FRAMING (TRANSFER)	50.00	
05-18	AP 01558650	LAWSON, DION A.	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	104.94	
05-26	AP 01563330	LAWSON, DION A.	05/14/22 05/14/22	OFFICE SUPPLIES (OUTSIDE)	133.55	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	171.09	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	165.78	
06-10	AP 01567110	NATIVE CHILD STUDIOS LLC	05/23/22 05/23/22	HABITATION EXPENSE	500.00	
06-10	AP 01567674	CITIBANK	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	48.93	
06-17	AP 01567928	CITI PCARD-MAGNETIC SPRINGS WATER C	03/31/22 03/31/22	WATER	4.99	
06-17	AP 01567928	CITI PCARD-MAGNETIC SPRINGS WATER C	04/29/22 04/29/22	WATER	4.99	
06-17	AP 01567928	CITI PCARD-REMARKABLE	05/07/22 06/07/22	SOFTWARE LESS THAN \$500	7.99	
06-17	AP 01568220	CITI PCARD-AMAZON.COM 1LOTJ2540 AMZN	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	132.48	
06-17	AP 01568220	CITI PCARD-COX MEDIA GROUP	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	19.99	
06-17	AP 01568220	CITI PCARD-WB Mason Co	04/28/22 04/28/22	FOOD & BEVERAGE	112.41	
06-17	AP 01568220	CITI PCARD-ZOOM.US 888-799-9666	05/02/22 06/01/22	SOFTWARE LESS THAN \$500	142.03	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	186.88	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	108.85	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	46.08	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-72.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,209.49	
				SUPPLIES AND MATERIALS TOTALS:		7,583.46
EQUIPMENT						
04-11	AP 01546631	CITIBANK	02/17/22 02/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-103.88	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	223.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	223.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	223.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	7,031.10	
				EQUIPMENT TOTALS:		7,596.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,900.99
				OFFICE TOTALS:		286,900.99
2021 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548627	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE PARKING	83.34	
				RENT, COMMUNICATION, UTILITIES TOTALS:		83.34

326

OTHER SERVICES							
04-15	AP 01546298	CITI PCARD-ARAMARK UNIFORM	11/03/21	11/03/21	JANITORIAL AND MAINT SERV		163.16
						OTHER SERVICES TOTALS:	163.16
EQUIPMENT							
04-11	AP 01546533	LEIDOS DIGITAL SOLUTIONS INC	04/11/22	04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		22,649.00
						EQUIPMENT TOTALS:	22,649.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,895.50
						OFFICE TOTALS:	22,895.50

INTERN ALLOWANCES
2022 HON. JOYCE BEATTY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,455.56	5,400.00
INTERN ALLOWANCES TOTALS:	6,455.56	5,400.00
OFFICE TOTALS:	6,455.56	5,400.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JONES, KIRA G	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
JUGLER, JULIANNA	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
			PERSONNEL COMPENSATION TOTALS:	5,400.00
			INTERN ALLOWANCES TOTALS:	5,400.00
			OFFICE TOTALS:	5,400.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CLIFF BENTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,157.68	324.29
PERSONNEL COMPENSATION	490,293.93	265,774.47
TRAVEL	50,080.45	36,623.33
TRANSPORTATION OF THINGS	1,272.00	0.00
RENT, COMMUNICATION, UTILITIES	13,507.05	8,326.69
PRINTING AND REPRODUCTION	48,129.78	25,585.00
OTHER SERVICES	153.38	77.39
SUPPLIES AND MATERIALS	18,172.83	11,245.47
EQUIPMENT	2,382.81	1,881.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,149.91	349,838.45
OFFICE TOTALS:	653,149.91	349,838.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	286.98
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-113.90
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-72.35
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	99.98
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	160.88
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-37.30
					FRANKED MAIL TOTALS:	324.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
PERSONNEL COMPENSATION						
		ANDERES, BERN M.	04/01/22 06/30/22	STAFF ASSISTANT	8,750.83	
		ANDERSON, MARGIE D.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	14,750.01	
		CONNOLLY, BRIANA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,333.34	
		DELONG, SAGE S.	04/01/22 06/30/22	FIELD REPRESENTATIVE	11,666.66	
		DONCHES, MICHELLE M.	04/01/22 06/30/22	SHARED EMPLOYEE	5,499.99	
		FIGUEREDO, CRISTIAN M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	14,916.66	
		JAMES, WYNDESS C.	04/01/22 06/30/22	FIELD REPRESENTATIVE	14,750.01	
		KRAAN, MICHAEL A.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,083.33	
		MCCUTCHEEN, KEVIN K.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	17,347.23	
		MEYER, LUISA M.	04/01/22 04/13/22	STAFF ASSISTANT	1,534.72	
		MICHOS, ABIGAIL J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,750.01	
		MINEAR, JOEY D.	04/01/22 06/30/22	FIELD REPRESENTATIVE	13,875.00	
		PAY, KATELYN E.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	28,583.34	
		PLYLE, PAULETTE L.	04/01/22 04/30/22	GRASSROOTS COOR/CASEWORKER	3,000.00	
		PLYLE, PAULETTE L.	05/01/22 06/30/22	PART-TIME EMPLOYEE	6,000.00	
		SAYERS, MARGARITA A.	04/01/22 06/30/22	SCHEDULER	13,250.00	
		STRADER, NICHOLAS L.	04/01/22 06/30/22	CHIEF OF STAFF	43,475.01	
		VASQUEZ-PAVICHEVICH, NATALIA	04/13/22 06/30/22	STAFF ASSISTANT	10,041.66	
		WONSYLD, MARISA A.	04/01/22 06/30/22	CASEWORKER	13,166.67	
				PERSONNEL COMPENSATION TOTALS:	265,774.47	
TRAVEL						
04-15	AP 01546452	MINEAR, JOEY D.	03/16/22 03/17/22	LODGING	166.09	
04-15	AP 01546452	MINEAR, JOEY D.	03/16/22 03/16/22	MEALS	6.18	
04-15	AP 01546452	MINEAR, JOEY D.	03/02/22 03/18/22	PRIVATE AUTO MILEAGE	314.44	
04-15	AP 01546481	DELONG, SAGE S.	03/08/22 03/28/22	MEALS	43.34	
04-15	AP 01546481	DELONG, SAGE S.	02/17/22 02/28/22	PRIVATE AUTO MILEAGE	294.91	
04-15	AP 01546481	DELONG, SAGE S.	03/08/22 03/29/22	PRIVATE AUTO MILEAGE	411.07	
04-15	AP 01546487	STRADER, NICHOLAS L.	04/03/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	837.20	
04-15	AP 01546487	STRADER, NICHOLAS L.	04/03/22 04/08/22	LODGING	1,482.85	
04-15	AP 01546487	STRADER, NICHOLAS L.	04/05/22 04/05/22	MEALS	43.40	
04-15	AP 01546487	STRADER, NICHOLAS L.	03/10/22 04/07/22	TAXI/RIDE SHARE	175.50	
04-20	AP 01546473	HON CLIFF BENTZ	02/01/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	1,192.80	
04-20	AP 01546473	HON CLIFF BENTZ	01/24/22 01/30/22	LODGING	1,045.07	
04-20	AP 01546473	HON CLIFF BENTZ	01/10/22 01/29/22	MEALS	141.00	
04-20	AP 01546473	HON CLIFF BENTZ	02/01/22 02/28/22	MEALS	90.81	
04-20	AP 01546473	HON CLIFF BENTZ	01/28/22 02/01/22	CAR RENTAL	947.41	
04-20	AP 01546473	HON CLIFF BENTZ	02/09/22 02/28/22	CAR RENTAL	1,951.63	
04-20	AP 01546473	HON CLIFF BENTZ	01/30/22 02/23/22	GASOLINE	217.93	
04-20	AP 01546473	HON CLIFF BENTZ	02/28/22 02/28/22	GASOLINE	30.35	
04-22	AP 01549460	HON CLIFF BENTZ	02/18/22 02/22/22	LODGING	644.97	
05-03	AP 01551197	PAY, KATELYN E.	03/15/22 03/18/22	PRIVATE AUTO MILEAGE	14.47	
05-03	AP 01551203	ANDERSON, MARGIE D.	03/19/22 03/23/22	CAR RENTAL	463.20	

328

05-03	AP	01551203	ANDERSON, MARGIE D.	01/12/22	01/28/22	PRIVATE AUTO MILEAGE	212.85
05-03	AP	01551203	ANDERSON, MARGIE D.	02/03/22	02/19/22	PRIVATE AUTO MILEAGE	184.80
05-03	AP	01551203	ANDERSON, MARGIE D.	03/09/22	03/29/22	PRIVATE AUTO MILEAGE	109.45
05-03	AP	01551203	ANDERSON, MARGIE D.	04/02/22	04/13/22	PRIVATE AUTO MILEAGE	295.90
05-03	AP	01551207	MCCUTCHEEN, KEVIN K.	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	645.60
05-03	AP	01551207	MCCUTCHEEN, KEVIN K.	04/11/22	04/15/22	LODGING	572.06
05-03	AP	01551207	MCCUTCHEEN, KEVIN K.	04/11/22	04/14/22	MEALS	100.64
05-03	AP	01551207	MCCUTCHEEN, KEVIN K.	04/11/22	04/15/22	CAR RENTAL	407.92
05-03	AP	01551207	MCCUTCHEEN, KEVIN K.	04/13/22	04/14/22	GASOLINE	48.46
05-03	AP	01551207	MCCUTCHEEN, KEVIN K.	04/11/22	04/11/22	TAXI/RIDE SHARE	71.07
05-03	AP	01554216	STRADER, NICHOLAS L.	04/03/22	04/20/22	MEALS	300.42
05-03	AP	01554216	STRADER, NICHOLAS L.	04/07/22	04/08/22	TAXI/RIDE SHARE	24.92
05-03	AP	01554216	STRADER, NICHOLAS L.	04/03/22	04/08/22	PARKING	90.00
05-05	AP	01554212	STRADER, NICHOLAS L.	04/12/22	04/23/22	LODGING	1,304.31
05-05	AP	01554212	STRADER, NICHOLAS L.	04/03/22	04/22/22	MEALS	454.59
05-05	AP	01554212	STRADER, NICHOLAS L.	04/03/22	04/06/22	TAXI/RIDE SHARE	110.93
05-05	AP	01554212	STRADER, NICHOLAS L.	04/20/22	04/22/22	PARKING	63.00
05-18	AP	01554788	CONNOLLY, BRIANA E.	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	566.20
05-18	AP	01554788	CONNOLLY, BRIANA E.	04/07/22	04/09/22	MEALS	23.33
05-18	AP	01554788	CONNOLLY, BRIANA E.	04/07/22	04/09/22	TAXI/RIDE SHARE	51.20
05-18	AP	01554815	HON CLIFF BENTZ	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	449.60
05-18	AP	01554815	HON CLIFF BENTZ	03/19/22	03/20/22	LODGING	129.35
05-18	AP	01554815	HON CLIFF BENTZ	03/19/22	03/20/22	MEALS	77.56
05-18	AP	01554815	HON CLIFF BENTZ	03/20/22	03/22/22	GASOLINE	49.71
05-18	AP	01554815	HON CLIFF BENTZ	03/30/22	03/30/22	TAXI/RIDE SHARE	21.59
05-18	AP	01555626	HON CLIFF BENTZ	03/10/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	1,027.20
05-18	AP	01555626	HON CLIFF BENTZ	03/10/22	03/15/22	MEALS	60.74
05-18	AP	01555626	HON CLIFF BENTZ	03/10/22	03/15/22	CAR RENTAL	646.15
05-18	AP	01555626	HON CLIFF BENTZ	03/15/22	03/15/22	GASOLINE	49.38
05-18	AP	01557788	DELONG, SAGE S.	03/28/22	03/29/22	LODGING	142.47
05-18	AP	01557788	DELONG, SAGE S.	04/20/22	04/20/22	MEALS	14.36
05-18	AP	01557788	DELONG, SAGE S.	03/30/22	04/30/22	PRIVATE AUTO MILEAGE	957.33
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/18/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	724.60
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/18/22	04/23/22	LODGING	636.44
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/18/22	04/23/22	MEALS	69.41
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/22/22	04/23/22	CAR RENTAL	87.80
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/23/22	04/23/22	GASOLINE	43.13
05-19	AP	01554795	MICHOS, ABIGAIL J.	04/24/22	04/24/22	TAXI/RIDE SHARE	31.08
05-19	AP	01555628	MINEAR, JOEY D.	04/04/22	04/05/22	LODGING	180.51
05-19	AP	01555628	MINEAR, JOEY D.	04/04/22	04/20/22	MEALS	56.02
05-19	AP	01555628	MINEAR, JOEY D.	04/13/22	04/13/22	GASOLINE	57.00
05-19	AP	01555628	MINEAR, JOEY D.	04/04/22	04/27/22	PRIVATE AUTO MILEAGE	529.37
05-19	AP	01555632	PAY, KATELYN E.	04/16/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	1,322.20
05-19	AP	01555632	PAY, KATELYN E.	04/18/22	04/23/22	LODGING	636.44
05-19	AP	01555632	PAY, KATELYN E.	04/16/22	04/24/22	MEALS	822.62
05-19	AP	01555632	PAY, KATELYN E.	04/16/22	04/24/22	CAR RENTAL	1,398.61
05-19	AP	01555632	PAY, KATELYN E.	04/18/22	04/23/22	GASOLINE	187.05
05-19	AP	01555632	PAY, KATELYN E.	04/07/22	04/29/22	PRIVATE AUTO MILEAGE	14.80
05-19	AP	01555632	PAY, KATELYN E.	04/16/22	04/24/22	TAXI/RIDE SHARE	74.57

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
05-19	AP 01555632	PAY, KATELYN E.	04/22/22	04/22/22	PARKING	2.00
05-19	AP 01555632	PAY, KATELYN E.	04/22/22	04/22/22	TOLLS	2.00
05-26	AP 01558730	DELONG, SAGE S.	04/29/22	05/11/22	MEALS	121.64
05-26	AP 01558730	DELONG, SAGE S.	05/03/22	05/13/22	PRIVATE AUTO MILEAGE	812.02
05-31	AP X0007496	STRADER, NICHOLAS L.	05/09/22	05/13/22	LODGING	1,301.24
05-31	AP X0007496	STRADER, NICHOLAS L.	05/09/22	05/09/22	MEALS	38.00
05-31	AP X0007496	STRADER, NICHOLAS L.	05/11/22	05/11/22	MEALS	10.08
05-31	AP X0007496	STRADER, NICHOLAS L.	05/12/22	05/12/22	MEALS	65.29
05-31	AP X0007496	STRADER, NICHOLAS L.	05/13/22	05/13/22	MEALS	33.10
05-31	AP X0007496	STRADER, NICHOLAS L.	05/09/22	05/09/22	TAXI/RIDE SHARE	11.63
05-31	AP X0007496	STRADER, NICHOLAS L.	05/10/22	05/10/22	TAXI/RIDE SHARE	28.26
05-31	AP X0007496	STRADER, NICHOLAS L.	05/11/22	05/11/22	TAXI/RIDE SHARE	89.87
05-31	AP X0007496	STRADER, NICHOLAS L.	05/12/22	05/12/22	TAXI/RIDE SHARE	12.91
05-31	AP X0007496	STRADER, NICHOLAS L.	05/13/22	05/13/22	TAXI/RIDE SHARE	28.78
05-31	AP X0007496	STRADER, NICHOLAS L.	05/09/22	05/13/22	PARKING	75.00
06-07	AP X0007553	PAY, KATELYN E.	05/13/22	05/13/22	TAXI/RIDE SHARE	89.37
06-07	AP X0008518	ANDERES, BERN M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	2.49
06-07	AP X0008518	ANDERES, BERN M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	10.50
06-08	AP X0008515	JAMES, WYNDESS C.	05/09/22	05/09/22	MEALS	17.58
06-08	AP X0008515	JAMES, WYNDESS C.	05/11/22	05/11/22	MEALS	8.50
06-08	AP X0008515	JAMES, WYNDESS C.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	1.93
06-08	AP X0008515	JAMES, WYNDESS C.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	1.93
06-08	AP X0008515	JAMES, WYNDESS C.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	9.12
06-08	AP X0008515	JAMES, WYNDESS C.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	0.90
06-08	AP X0008515	JAMES, WYNDESS C.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	5.72
06-08	AP X0008960	ANDERES, BERN M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	2.59
06-08	AP X0008960	ANDERES, BERN M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	5.98
06-13	AP X0007696	DELONG, SAGE S.	05/21/22	05/21/22	MEALS	70.00
06-13	AP X0007696	DELONG, SAGE S.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	178.49
06-13	AP X0007696	DELONG, SAGE S.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	171.34
06-13	AP X0007696	DELONG, SAGE S.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	196.77
06-13	AP X0007696	DELONG, SAGE S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	80.56
06-13	AP X0007696	DELONG, SAGE S.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	127.12
06-13	AP X0007696	DELONG, SAGE S.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	123.57
06-13	AP X0007696	DELONG, SAGE S.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	16.15
06-14	AP X0008534	MINEAR, JOEY D.	05/29/22	05/31/22	CAR RENTAL	360.76
06-14	AP X0008534	MINEAR, JOEY D.	05/31/22	05/31/22	GASOLINE	31.11
06-14	AP X0008534	MINEAR, JOEY D.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	2.43
06-14	AP X0008534	MINEAR, JOEY D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	8.56
06-14	AP X0008534	MINEAR, JOEY D.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	9.58
06-14	AP X0008534	MINEAR, JOEY D.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	12.53
06-14	AP X0008534	MINEAR, JOEY D.	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	12.16
06-14	AP X0008534	MINEAR, JOEY D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	4.01

330

06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	666.60
06-17	AP	X0008968	PAY, KATELYN E.	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	917.60
06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	06/03/22	LODGING	868.35
06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	05/31/22	MEALS	58.04
06-17	AP	X0008968	PAY, KATELYN E.	06/02/22	06/02/22	MEALS	81.57
06-17	AP	X0008968	PAY, KATELYN E.	06/03/22	06/03/22	MEALS	43.33
06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	06/03/22	CAR RENTAL	411.63
06-17	AP	X0008968	PAY, KATELYN E.	06/03/22	06/03/22	GASOLINE	20.39
06-17	AP	X0008968	PAY, KATELYN E.	05/31/22	05/31/22	TAXI/RIDE SHARE	36.42
06-17	AP	X0008968	PAY, KATELYN E.	06/03/22	06/03/22	TAXI/RIDE SHARE	29.92
06-27	AP	X0010317	PYLE, PAULETTE L.	04/20/22	04/21/22	LODGING	182.59
06-27	AP	X0010317	PYLE, PAULETTE L.	04/20/22	04/20/22	MEALS	16.00
06-27	AP	X0010317	PYLE, PAULETTE L.	04/21/22	06/21/22	MEALS	10.50
06-27	AP	X0010317	PYLE, PAULETTE L.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	135.72
06-27	AP	X0010317	PYLE, PAULETTE L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	135.78
06-27	AP	X0010317	PYLE, PAULETTE L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	128.43
06-28	AP	X0008404	ANDERSON, MARGIE D.	04/02/22	04/06/22	LODGING	420.48
06-28	AP	X0008404	ANDERSON, MARGIE D.	05/23/22	05/25/22	LODGING	210.24
06-28	AP	X0008404	ANDERSON, MARGIE D.	06/02/22	06/03/22	LODGING	163.16
06-28	AP	X0008404	ANDERSON, MARGIE D.	04/03/22	04/03/22	MEALS	6.00
06-28	AP	X0008404	ANDERSON, MARGIE D.	05/23/22	05/23/22	MEALS	5.00
06-28	AP	X0009812	DELONG, SAGE S.	06/13/22	06/14/22	LODGING	117.00
06-28	AP	X0009812	DELONG, SAGE S.	06/16/22	06/17/22	LODGING	99.87
06-28	AP	X0009812	DELONG, SAGE S.	06/03/22	06/03/22	MEALS	15.95
06-28	AP	X0009812	DELONG, SAGE S.	06/03/22	06/06/22	CAR RENTAL	392.40
06-28	AP	X0009812	DELONG, SAGE S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	80.28
06-28	AP	X0009812	DELONG, SAGE S.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	170.01
06-28	AP	X0009812	DELONG, SAGE S.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	71.10
06-28	AP	X0009812	DELONG, SAGE S.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	71.16
06-28	AP	X0009812	DELONG, SAGE S.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	107.29
06-28	AP	X0009812	DELONG, SAGE S.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	107.59
						TRAVEL TOTALS:	36,623.33
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	9.02
04-08	AP	01545325	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	14.53
04-15	AP	01546439	CASCADE NATURAL GAS CORPORATION	03/09/22	04/06/22	UTILITIES	62.01
04-15	AP	01546497	CITI PCARD-CHASEFEE - I DAHOPOWER	02/11/22	03/14/22	UTILITIES	2.75
04-15	AP	01546497	CITI PCARD-IDAHO POWER	02/11/22	03/14/22	UTILITIES	101.91
04-15	AP	01546497	CITI PCARD-INFOSTRUCTURE	03/07/22	04/06/22	UTILITIES	129.44
04-15	AP	01546497	CITI PCARD-SPARKLIGHT	03/20/22	04/19/22	UTILITIES	377.70
04-15	AP	01546497	CITI PCARD-SPECTRUM	02/28/22	03/27/22	UTILITIES	106.93
04-15	AP	01546497	CITI PCARD-SPECTRUM	03/18/22	04/17/22	UTILITIES	127.98
04-15	AP	01546497	CITI PCARD-VERIZONWRLSS RTCCR VB	02/02/22	03/01/22	UTILITIES	805.09
04-22	GL	MEMD0114753		03/31/22	03/31/22	HIR GRAPHICS (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	170.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	107.01
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	700.68
05-03	AP	01551197	PAY, KATELYN E.	03/22/22	04/21/22	UTILITIES	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
05-06	GL	GLA0115154	04/13/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	77.45
05-18	AP	01554808	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	165.00
05-18	AP	01555656	03/15/22	04/12/22	UTILITIES	2.75
05-18	AP	01555656	03/15/22	04/12/22	UTILITIES	94.34
05-18	AP	01555656	04/07/22	05/06/22	UTILITIES	157.57
05-18	AP	01555656	01/21/22	02/18/22	UTILITIES	36.59
05-18	AP	01555656	02/19/22	03/21/22	UTILITIES	40.46
05-18	AP	01555656	04/20/22	05/19/22	UTILITIES	377.70
05-18	AP	01555656	03/28/22	04/27/22	UTILITIES	106.93
05-18	AP	01555656	04/18/22	05/17/22	UTILITIES	127.98
05-18	AP	01555656	03/02/22	04/01/22	UTILITIES	604.36
05-18	AP	01558032	04/07/22	05/05/22	UTILITIES	62.01
05-19	AP	01555632	04/22/22	05/22/22	UTILITIES	20.00
05-26	AP	01558730	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	49.12
05-26	AP	01558733	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	40.90
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	170.96
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	98.76
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	699.84
06-07	AP	X0007553	05/22/22	06/22/22	UTILITIES	20.00
06-08	AP	X0008515	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	62.78
06-13	AP	01566671	04/13/22	05/12/22	UTILITIES	2.75
06-13	AP	01566671	04/13/22	05/12/22	UTILITIES	99.21
06-13	AP	01566671	05/07/22	06/06/22	UTILITIES	157.57
06-13	AP	01566671	03/22/22	04/20/22	UTILITIES	36.84
06-13	AP	01566671	04/28/22	05/27/22	UTILITIES	107.22
06-13	AP	01566671	05/18/22	06/17/22	UTILITIES	127.98
06-13	AP	01566671	04/02/22	05/01/22	UTILITIES	458.61
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	170.96
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	94.47
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	699.84
06-27	AP	X0010664	05/06/22	06/07/22	UTILITIES	26.73
06-27	AP	X0010852	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	165.00
06-28	AP	01574131	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	36.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,326.69
PRINTING AND REPRODUCTION						
04-04	AP	01541626	01/20/22	03/17/22	ADVERTISEMENTS	25,120.00
05-17	AP	01557790	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	172.00
05-18	AP	01557792	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-16	AP	X0008884	05/24/22	05/31/22	ADVERTISEMENTS	250.00
					PRINTING AND REPRODUCTION TOTALS:	25,585.00
OTHER SERVICES						
04-01	AP	01541599	03/23/22	04/23/22	TECHNOLOGY SERVICE CONTRACTS	10.59

332

05-18	AP	01554808	BEAR CREEK STORAGE	05/01/22	05/31/22	INSURANCE	9.00
06-15	AP	X0009071	ROGUE SHRED LLC	05/18/22	05/18/22	JANITORIAL AND MAINT SERV	48.80
06-27	AP	X0010852	BEAR CREEK STORAGE	06/01/22	06/30/22	MISCELLANEOUS OTHER SERVICES	9.00
						OTHER SERVICES TOTALS:	77.39
			SUPPLIES AND MATERIALS				
04-01	AP	01541599	MCCUTCHEN, KEVIN K.	03/23/22	03/23/22	SOFTWARE LESS THAN \$500	238.49
04-01	AP	01541599	MCCUTCHEN, KEVIN K.	03/23/22	04/23/22	SOFTWARE LESS THAN \$500	19.00
04-15	AP	01546452	MINEAR, JOEY D.	03/02/22	03/18/22	FOOD & BEVERAGE	107.05
04-15	AP	01546481	DELONG, SAGE S.	02/28/22	03/16/22	FOOD & BEVERAGE	51.95
04-15	AP	01546481	DELONG, SAGE S.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	51.46
04-15	AP	01546497	CITI PCARD-EO MEDIA CIRC	03/09/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	135.00
04-15	AP	01546497	CITI PCARD-LINDSAY ECOWATER	03/01/22	03/31/22	WATER	9.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-292.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	557.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	380.83
05-03	AP	01551197	PAY, KATELYN E.	03/01/22	03/01/22	FOOD & BEVERAGE	153.63
05-03	AP	01551197	PAY, KATELYN E.	03/21/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	224.57
05-03	AP	01551203	ANDERSON, MARGIE D.	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	34.97
05-03	AP	01554216	STRADER, NICHOLAS L.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	69.99
05-05	AP	01554212	STRADER, NICHOLAS L.	04/19/22	04/19/22	FOOD & BEVERAGE	52.08
05-09	AP	01556598	BSL GEM LASER EXPRESS LLC	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	83.00
05-18	AP	01555656	CITI PCARD-Amazon Music 1A31G4R01	04/13/22	04/13/22	MISC. SUPPLIES & MATERIALS	3.99
05-18	AP	01555656	CITI PCARD-Amazon Music 1Z37042T1	03/13/22	03/13/22	MISC. SUPPLIES & MATERIALS	3.99
05-18	AP	01555656	CITI PCARD-EO MEDIA CIRC	03/09/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	-135.00
05-18	AP	01555656	CITI PCARD-LINDSAY ECOWATER	04/01/22	04/30/22	WATER	9.00
05-18	AP	01555656	CITI PCARD-PERSONAL PAYMENT	03/13/22	03/13/22	MISC. SUPPLIES & MATERIALS	-3.99
05-18	AP	01555656	CITI PCARD-PERSONAL PAYMENT	04/13/22	04/13/22	MISC. SUPPLIES & MATERIALS	-3.99
05-18	AP	01558210	POLITICO LLC	01/28/22	01/27/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00
05-19	AP	01555628	MINEAR, JOEY D.	04/06/22	04/27/22	FOOD & BEVERAGE	31.90
05-19	AP	01555632	PAY, KATELYN E.	04/22/22	04/29/22	FOOD & BEVERAGE	228.66
05-19	AP	01555632	PAY, KATELYN E.	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	361.66
05-26	AP	01558730	DELONG, SAGE S.	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	31.13
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-107.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	836.21
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-07	AP	X0007553	PAY, KATELYN E.	05/01/22	05/01/22	OFFICE SUPPLIES (OUTSIDE)	109.97
06-07	AP	X0007553	PAY, KATELYN E.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	33.45
06-07	AP	X0008518	ANDERES, BERN M.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	27.99
06-08	AP	X0008515	JAMES, WYNDESS C.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	32.75
06-13	AP	01566671	CITI PCARD-LINDSAY ECOWATER	04/11/22	04/11/22	WATER	4.50
06-13	AP	01566671	CITI PCARD-LINDSAY ECOWATER	05/01/22	05/31/22	WATER	9.00
06-13	AP	X0007696	DELONG, SAGE S.	05/24/22	05/24/22	FOOD & BEVERAGE	20.39
06-14	AP	X0008534	MINEAR, JOEY D.	05/04/22	05/04/22	FOOD & BEVERAGE	20.00
06-14	AP	X0008534	MINEAR, JOEY D.	05/30/22	05/30/22	FOOD & BEVERAGE	84.38
06-16	AP	X0008884	MCCUTCHEN, KEVIN K.	05/22/22	06/22/22	SOFTWARE LESS THAN \$500	12.99
06-27	AP	X0010584	MCCUTCHEN, KEVIN K.	06/23/22	07/23/22	SOFTWARE LESS THAN \$500	19.00
06-29	AP	X0010433	MCCUTCHEN, KEVIN K.	06/22/22	07/22/22	SOFTWARE LESS THAN \$500	12.99
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CLIFF BENTZ—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		230.51
					SUPPLIES AND MATERIALS TOTALS:	11,245.47
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.00
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,380.81
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	1,881.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,838.45
					OFFICE TOTALS:	349,838.45
2021 HON. CLIFF BENTZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548479	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	01548886	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP	01559116	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	01559524	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP	01569398	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	01569796	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		850.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,050.00
SUPPLIES AND MATERIALS						
04-29	AP	01554492	01/02/22 01/02/22	HABITATION EXPENSE		8,070.59
					SUPPLIES AND MATERIALS TOTALS:	8,070.59
EQUIPMENT						
04-29	AP	01554492	01/02/22 01/02/22	FURNITURE AND FIXTURE LESS THAN \$25,000		-8,070.59
					EQUIPMENT TOTALS:	-8,070.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,050.00
					OFFICE TOTALS:	10,050.00
INTERN ALLOWANCES						
2022 HON. CLIFF BENTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,800.00
					INTERN ALLOWANCES TOTALS:	4,800.00
					OFFICE TOTALS:	4,800.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-66.99
						-153.61

PERSONNEL COMPENSATION	508,641.62	291,888.87
TRAVEL	7,108.86	5,237.59
RENT, COMMUNICATION, UTILITIES	20,570.37	14,535.52
PRINTING AND REPRODUCTION	47,628.32	44,028.32
SUPPLIES AND MATERIALS	2,466.14	1,946.74
EQUIPMENT	2,972.04	1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,320.36	358,969.45
OFFICE TOTALS:	589,320.36	358,969.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			25.32
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-144.75
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-69.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			65.88
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			17.74
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-48.30
									FRANKED MAIL TOTALS:
									-153.61

PERSONNEL COMPENSATION

ANIS, NATASHA N.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,500.01
BENNIGSON, DANEEN	03/01/22	06/30/22	CASEWORKER/FIELD REP	21,874.99
BRUCE, EMMAROSE H.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,250.01
CECCATO, MATTHEW H.	03/01/22	06/30/22	DISTRICT DIRECTOR	32,249.99
HORNE, TRAVIS L.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,750.00
LUM, KELVIN B.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,500.01
MCSHANE, MICHAEL G.	03/01/22	06/30/22	STAFF ASSISTANT	11,833.33
MUGHAL, AISHA MAE G.	03/01/22	06/30/22	SCHEDULER	15,249.99
NICKSON, MICHAEL A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,750.01
NORTON, PHILIP M.	03/01/22	06/30/22	FIELD REPRESENTATIVE	17,000.00
OBERMILLER, CHAD	03/01/22	06/30/22	CHIEF OF STAFF	36,083.32
OHARA, KIMIKO L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,125.00
PATEL, HARSH Y.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,000.00
PINCILOTTI, IVANNA C.	03/01/22	06/30/22	CASEWORKER/FIELD REP	16,625.00
ROBLES, SERGIO D.	04/01/22	06/24/22	FIELD REPRESENTATIVE	13,597.22
SIDDIQUI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
STECKLOW, ERIC	04/01/22	06/30/22	SHARED EMPLOYEE	3,000.00
URIBE, ANTHONY	03/01/22	06/30/22	STAFF ASSISTANT	15,999.99
				PERSONNEL COMPENSATION TOTALS:
				291,888.87

TRAVEL

04-06	AP	01544693	URIBE, ANTHONY	02/04/22	02/16/22	PRIVATE AUTO MILEAGE			84.56
04-06	AP	01544697	NORTON, PHILIP M.	02/04/22	02/27/22	PRIVATE AUTO MILEAGE			199.37
04-19	AP	01547037	NORTON, PHILIP M.	03/04/22	03/17/22	PRIVATE AUTO MILEAGE			172.69
04-19	AP	01547037	NORTON, PHILIP M.	03/21/22	03/25/22	PRIVATE AUTO MILEAGE			131.86
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/18/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT			509.21
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE			50.60
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE			50.60
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE			53.00
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE			55.40
04-19	AP	01547272	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE			55.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AMI BERA—Con.						
04-19	AP 01547357	HON AMERISH BERA	03/18/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		771.20
04-20	AP 01547003	URIBE, ANTHONY	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		210.44
04-20	AP 01547003	URIBE, ANTHONY	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		35.33
05-03	AP X0005854	URIBE, ANTHONY	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		9.60
05-03	AP X0005854	URIBE, ANTHONY	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		41.40
05-17	AP 01557929	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		427.60
05-17	AP 01557929	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-17	AP 01557929	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		55.40
05-17	AP 01557929	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		55.40
05-23	AP X0007322	HON AMERISH BERA	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		385.60
05-31	AP X0007717	URIBE, ANTHONY	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		40.78
05-31	AP X0007717	URIBE, ANTHONY	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		41.24
05-31	AP X0007717	URIBE, ANTHONY	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		27.94
05-31	AP X0007717	URIBE, ANTHONY	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		41.24
05-31	AP X0007785	HON AMERISH BERA	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		356.60
05-31	AP X0007792	HON AMERISH BERA	05/07/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT		356.60
05-31	AP X0007809	HON AMERISH BERA	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		356.60
06-13	AP X0009078	OBERMILLER, CHAD	05/05/22 05/05/22	WI-FI ON TRAVEL		8.00
06-13	AP X0009078	OBERMILLER, CHAD	05/09/22 05/09/22	WI-FI ON TRAVEL		8.00
06-13	AP X0009078	OBERMILLER, CHAD	05/24/22 05/24/22	TAXI/RIDE SHARE		11.24
06-27	AP X0008229	CITIBANK	05/04/22 05/04/22	TAXI/RIDE SHARE		55.40
06-27	AP X0008229	CITIBANK	05/16/22 05/16/22	TAXI/RIDE SHARE		55.40
06-27	AP X0008229	CITIBANK	05/19/22 05/20/22	TAXI/RIDE SHARE		55.40
06-27	AP X0010345	NORTON, PHILIP M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		11.87
06-27	AP X0010345	NORTON, PHILIP M.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		16.73
06-27	AP X0010345	NORTON, PHILIP M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		17.00
06-27	AP X0010345	NORTON, PHILIP M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		23.63
06-27	AP X0010345	NORTON, PHILIP M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		8.37
06-27	AP X0010345	NORTON, PHILIP M.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE		12.85
06-27	AP X0010345	NORTON, PHILIP M.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		16.44
				TRAVEL TOTALS:		5,237.59
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01542647	VERIZON	03/10/22 04/11/22	UTILITIES		1,410.16
04-06	AP 01542831	CCS INC	03/18/22 03/18/22	FRANKABLE TELECOM/TELETOWNHALL		1,535.79
04-07	AP 01544535	UPS	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL		10.08
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		53.98
04-08	AP 01545158	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL		66.92
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		5.01
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL		23.92
04-15	AP 01546960	THE AEJ GROUP LLC	04/05/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL		7,417.84
04-15	AP 01547080	CITI PCARD-COMCAST CALIFORNIA	02/21/22 03/20/22	UTILITIES		230.25
04-15	AP 01547080	CITI PCARD-VBS VONAGE BUSINESS	03/04/22 04/03/22	UTILITIES		320.23
04-21	AP 01551720	VERIZON	03/17/22 05/09/22	UTILITIES		1,102.11

336

04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	.....	141.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	.....	1.70
05-23	AP	X0007264	VERIZON	05/10/22	06/09/22	UTILITIES	.....	1,207.06
05-24	AP	01562771	CITI PCARD-COMCAST CALIFORNIA	03/21/22	04/20/22	UTILITIES	.....	230.25
05-24	AP	01562771	CITI PCARD-VBS VONAGE BUSINESS	04/04/22	05/03/22	UTILITIES	.....	318.97
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	.....	141.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	.....	0.76
06-06	AP	01565025	UPS	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	.....	11.66
06-10	AP	01567623	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	.....	19.01
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	.....	48.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	.....	141.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	.....	0.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,535.52
PRINTING AND REPRODUCTION								
04-06	AP	01542848	ACCURATE WORD	03/08/22	03/08/22	NON-FRANKABLE PRINTING & REPRO	.....	66.00
04-15	AP	01546989	THE PIVOT GROUP INC	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	.....	34,736.64
04-15	AP	01547080	CITI PCARD-FACEBK JHKRCF6L2	02/23/22	02/28/22	ADVERTISEMENTS	.....	609.93
04-15	AP	01547080	CITI PCARD-FACEBK Y6P5CDX6L2	02/28/22	03/13/22	ADVERTISEMENTS	.....	900.00
04-22	GL	MED0114753	.....	04/20/22	04/20/22	PHOTOGRAPHIC (TRANSFER)	.....	1.90
05-24	AP	01562771	CITI PCARD-FACEBK 42T3DX6L2	03/31/22	04/01/22	ADVERTISEMENTS	.....	334.94
05-24	AP	01562771	CITI PCARD-FACEBK 6G59EDF6L2	03/13/22	03/28/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK 7WHMKDF6L2	04/02/22	04/04/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK 9ADGLE77L2	04/03/22	04/05/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK BDGZKEK6L2	03/29/22	03/31/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK DU3DJD76L2	04/01/22	04/03/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK EBP3HD76L2	03/30/22	04/01/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK J7ZSVP6L2	04/05/22	04/07/22	ADVERTISEMENTS	.....	900.00
05-24	AP	01562771	CITI PCARD-FACEBK Z3SSLD7L2	03/28/22	03/30/22	ADVERTISEMENTS	.....	900.00
06-16	AP	X0008609	CITIBANK -FACEBK KSMFHEX6L2	04/06/22	04/07/22	ADVERTISEMENTS	.....	178.91
							PRINTING AND REPRODUCTION TOTALS:	44,028.32
SUPPLIES AND MATERIALS								
04-06	AP	01544697	NORTON, PHILIP M.	01/27/22	02/17/22	FOOD & BEVERAGE	.....	58.00
04-07	AP	01544691	MCSHANE, MICHAEL G.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	.....	20.12
04-13	AP	01546240	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	.....	54.99
04-14	AP	01546239	OFFICE DEPOT BUSINESS SOLUTIONS LLC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	.....	32.39
04-15	AP	01547080	CITI PCARD-AMZN Mktp US I15HU41MO	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	.....	23.97
04-15	AP	01547080	CITI PCARD-CANVA I03359-26012174	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	.....	119.99
04-15	AP	01547080	CITI PCARD-NYTimes NYTimes disc	03/15/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	.....	8.48
04-15	AP	01547080	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/14/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	.....	15.96
04-19	AP	01547037	NORTON, PHILIP M.	03/08/22	03/11/22	FOOD & BEVERAGE	.....	50.00
04-19	AP	01547037	NORTON, PHILIP M.	03/24/22	03/25/22	FOOD & BEVERAGE	.....	95.00
04-19	AP	01547357	HON AMERISH BERA	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	.....	159.96
04-26	AP	01552804	HAGUE QUALITY WATER OF MD INC	12/30/21	12/29/22	WATER	.....	756.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	-268.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	.....	482.76
05-24	AP	01562771	CITI PCARD-NYTimes NYTimes disc	04/12/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	.....	8.48
05-24	AP	01562771	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/11/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	.....	15.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. AMI BERA—Con.						
05-24	AP 01562771	CITI PCARD-TWP SUB36436433	04/07/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L		106.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-102.00
05-31	GL FRM0115675	.....	04/25/22 05/10/22	FRAMING (TRANSFER)		34.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		57.27
06-13	AP X0009078	OBERMILLER,CHAD	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		82.68
06-24	AP 01572921	MCSHANE, MICHAEL G.	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)		3.99
06-27	AP X0010345	NORTON, PHILIP M.	05/17/22 05/17/22	FOOD & BEVERAGE		25.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-66.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		171.74
				SUPPLIES AND MATERIALS TOTALS:		1,946.74
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		495.34
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		495.34
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		495.34
				EQUIPMENT TOTALS:		1,486.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,969.45
				OFFICE TOTALS:		358,969.45
2021 HON. AMI BERA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548633	CAL CENTER INVESTORS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
05-16	AP 01559269	CAL CENTER INVESTORS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
06-16	AP 01569549	CAL CENTER INVESTORS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,938.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,814.60
OTHER SERVICES						
06-13	AP X0009078	OBERMILLER,CHAD	04/07/22 04/07/22	MISCELLANEOUS OTHER SERVICES		799.40
				OTHER SERVICES TOTALS:		799.40
SUPPLIES AND MATERIALS						
06-22	AP X0009936	ADVOCACY DATA INC	12/31/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L		4,740.13
				SUPPLIES AND MATERIALS TOTALS:		4,740.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,354.13
				OFFICE TOTALS:		23,354.13
INTERN ALLOWANCES						
2022 HON. AMI BERA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,249.99	2,383.33
				INTERN ALLOWANCES TOTALS:	5,249.99	2,383.33
				OFFICE TOTALS:	5,249.99	2,383.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIZON, JOSE S.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		500.00

338

KONG, VANNARY L	04/01/22	05/27/22	PAID INTERN - HOUSE PROGRAM	950.00
ROUB, MIA B.	06/15/22	06/30/22	PAID INTERN - HOUSE PROGRAM	300.00
SIEPMANN, JON C.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
			PERSONNEL COMPENSATION TOTALS:	2,383.33
			INTERN ALLOWANCES TOTALS:	2,383.33
			OFFICE TOTALS:	<u>2,383.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	165,446.61	163,826.19
PERSONNEL COMPENSATION	591,405.06	339,663.91
TRAVEL	42,992.10	26,317.52
RENT, COMMUNICATION, UTILITIES	27,350.05	15,153.53
PRINTING AND REPRODUCTION	208,216.94	86,570.34
OTHER SERVICES	1,400.00	1,240.00
SUPPLIES AND MATERIALS	5,247.76	2,104.52
EQUIPMENT	1,562.37	743.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,043,620.89</u>	<u>635,619.77</u>
OFFICE TOTALS:	<u>1,043,620.89</u>	<u>635,619.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	270.92
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	61,268.25
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-69.25
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-127.00
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	158.92
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	878.10
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	101,510.20
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-63.95
					FRANKED MAIL TOTALS:	163,826.19

339

PERSONNEL COMPENSATION

BAKER, DAKOTA M.	06/01/22	06/30/22	DISTRICT LIAISON	3,750.00
BURNS, AMELIA J	04/01/22	06/30/22	DIRECTOR OF SCHEDULING AND OPE	27,500.01
BURNS, AMELIA J	04/01/22	04/30/22	DIRECTOR OF SCHEDULING AND OPE (OTHER COMPENSATION)	7,000.00
COLLINSWORTH, MELANIE L	04/01/22	06/30/22	DISTRICT OFFICE MANAGER	24,750.00
CURLEY, DAWN M.	04/01/22	06/30/22	CASEWORKER	16,750.01
DROOG, ANITA E.	04/01/22	06/30/22	PART-TIME EMPLOYEE	10,499.99
EVANS, JILL F.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT RELATI	18,250.01
FEHSENFELD, EMILY N.	04/01/22	06/30/22	OPERATIONS & PRESS ASSISTANT	9,999.99
FORTIN, REMY N	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,250.01
HANCOTTE, MARIAN L	04/01/22	04/30/22	CASEWORKER	6,833.33
HANCOTTE, MARIAN L	05/01/22	06/30/22	PART-TIME EMPLOYEE	3,666.66
HOGGE, JAMES D	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	28,000.01
HUKU, ADELINN L	06/10/22	06/30/22	STAFF ASSISTANT	2,158.33
JELNICKY, MICHELLE A	04/01/22	06/30/22	DEP CHIEF/LEGISLATIVE DIRECTOR	28,625.01
JELNICKY, MICHELLE A	04/01/22	04/30/22	DEP CHIEF/LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	7,000.00
KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,111.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
		KARGOL, BRANDON	04/01/22 06/30/22	FIELD REPRESENTATIVE		16,250.00
		LIS, ANTHONY M	04/01/22 06/30/22	CHIEF OF STAFF		33,750.00
		LIS, ANTHONY M	04/01/22 06/30/22	CHIEF OF STAFF (OTHER COMPENSATION)		15,600.00
		MCCLURE, RANDOLPH J	04/01/22 06/30/22	PART-TIME EMPLOYEE		300.00
		MONTICELLO, BENJAMIN A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,250.00
		PLASTER, GEORGE B	04/01/22 06/19/22	STAFF ASSISTANT/SPECIAL PROJEC		10,119.44
		ROSSWAY, RICHARD J	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT RELATI		18,250.01
		YOKANOVICH, COLIN T.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,999.99
					PERSONNEL COMPENSATION TOTALS:	339,663.91
TRAVEL						
04-19	AP 01547367	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		347.60
04-19	AP 01547367	CITIBANK GOV CARD SERVICE	02/18/22 02/19/22	LODGING		-134.40
04-19	AP 01547388	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		300.60
04-19	AP 01547388	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		-137.00
04-19	AP 01547388	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		283.60
04-19	AP 01547388	CITIBANK GOV CARD SERVICE	04/01/22 04/02/22	LODGING		272.47
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-323.10
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	01/17/22 01/19/22	LODGING		367.52
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/09/22 03/12/22	LODGING		720.87
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/12/22 03/14/22	LODGING		616.17
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS		56.64
04-19	AP 01547400	CITIBANK GOV CARD SERVICE	03/09/22 03/14/22	CAR RENTAL		883.73
04-19	AP 01547505	CITIBANK GOV CARD SERVICE	01/27/22 01/30/22	CAR RENTAL		713.99
04-19	AP 01547505	CITIBANK GOV CARD SERVICE	02/08/22 02/10/22	CAR RENTAL		199.73
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		573.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		352.10
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/21/22 02/21/22	AIRFARE COMMERCIAL TRANSPORT		1,012.20
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		456.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/27/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		181.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		323.10
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		125.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		491.20
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		347.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		352.10
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		163.60
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	01/28/22 01/29/22	LODGING		220.89
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	01/31/22 02/02/22	LODGING		116.63
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/04/22 02/05/22	LODGING		205.80
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/09/22 02/10/22	LODGING		114.94
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/10/22 02/11/22	LODGING		179.53
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	02/23/22 02/24/22	LODGING		202.40
04-20	AP 01547575	CITIBANK GOV CARD SERVICE	03/02/22 03/03/22	LODGING		193.36

04-20	AP	01547714	CITIBANK GOV CARD SERVICE	02/17/22	02/19/22	LODGING	456.96
04-20	AP	01547724	CITIBANK GOV CARD SERVICE	01/08/22	01/09/22	LODGING	179.32
04-20	AP	01547724	CITIBANK GOV CARD SERVICE	01/27/22	01/28/22	LODGING	179.93
04-21	AP	01549407	KARGOL BRANDON	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	240.79
04-21	AP	01549407	KARGOL BRANDON	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	118.40
04-21	AP	01549407	KARGOL BRANDON	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	38.61
05-23	AP	01562386	CITIBANK GOV CARD SERVICE	04/17/22	04/18/22	LODGING	151.62
05-23	AP	01562386	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	151.62
05-23	AP	01562386	CITIBANK GOV CARD SERVICE	04/29/22	04/30/22	LODGING	257.60
05-23	AP	01562642	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	189.60
05-23	AP	01562642	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	804.60
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	808.80
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	189.60
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	867.20
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	848.20
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	1,041.20
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	860.80
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/02/22	04/03/22	LODGING	143.20
05-23	AP	01562655	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	257.10
05-23	AP	01562664	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT	818.20
05-23	AP	01562664	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	163.60
05-23	AP	01562665	CITIBANK GOV CARD SERVICE	04/25/22	04/27/22	LODGING	165.39
05-24	AP	01562397	CITI PCARD-GOVPROS SRVC FEE	04/26/22	12/31/22	PARKING	2.50
05-24	AP	01562397	CITI PCARD-MARQUETTE COUNTY	04/26/22	12/31/22	PARKING	100.00
06-16	AP	X0009391	ROSSWAY, RICHARD J	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	104.21
06-16	AP	X0009391	ROSSWAY, RICHARD J	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	115.92
06-16	AP	X0009391	ROSSWAY, RICHARD J	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	178.13
06-16	AP	X0009391	ROSSWAY, RICHARD J	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	92.58
06-16	AP	X0009391	ROSSWAY, RICHARD J	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	95.98
06-16	AP	X0009391	ROSSWAY, RICHARD J	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	75.33
06-16	AP	X0009391	ROSSWAY, RICHARD J	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	9.38
06-16	AP	X0009391	ROSSWAY, RICHARD J	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	16.93
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	70.62
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	105.14
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	91.32
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	125.13
06-16	AP	X0009391	ROSSWAY, RICHARD J	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	59.27
06-16	AP	X0009391	ROSSWAY, RICHARD J	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	76.86
06-21	AP	01568957	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	481.10
06-21	AP	01568975	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	-971.20
06-21	AP	01568975	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	506.10
06-21	AP	01568975	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	971.20
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	05/01/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	391.20
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	327.60
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	368.60
06-22	AP	01568963	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	485.60
06-22	AP	01568981	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-511.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		467.60
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		520.60
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		298.60
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		189.60
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	05/30/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT		704.60
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		259.10
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		297.60
06-22	AP 01568981	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		748.60
					TRAVEL TOTALS:	26,317.52
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL		6.20
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		48.10
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		14.45
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL		8.33
04-11	AP 01543999	GRAND TRAVERSE COUNTY	02/28/22 03/30/22	UTILITIES		32.40
04-11	AP 01545168	UPS	02/18/22 02/18/22	POSTAGE / COURIER / BOX RENTAL		7.20
04-11	AP 01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL		6.87
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		9.75
04-16	AP 01548118	PEACHTREE RIVER INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
04-16	AP 01548181	GREEN BAY REAL ESTATE MARKET CENTER	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP 01548968	COUNTY OF MARQUETTE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		249.15
04-19	AP 01545669	CONSUMERS ENERGY PAYMENT CENTER	03/08/22 04/05/22	UTILITIES		106.29
04-27	AP 01547584	CITI PCARD-VZWLSS APOCC VISE	02/14/22 03/14/22	UTILITIES		107.75
04-27	AP 01547584	CITI PCARD-VZWLSS APOCC VISE	03/14/22 04/14/22	UTILITIES		107.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		113.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		716.03
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		372.00
04-29	AP 01551300	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		492.24
04-29	AP 01553534	CHARTER COMMUNICATIONS	03/27/22 05/10/22	UTILITIES		776.20
05-02	AP 01553782	DTE ENERGY COMPANY	03/24/22 04/21/22	UTILITIES		78.85
05-09	AP 01555378	GRAND TRAVERSE COUNTY	03/30/22 04/28/22	UTILITIES		32.40
05-11	AP 01556758	CONSUMERS ENERGY PAYMENT CENTER	04/06/22 05/05/22	UTILITIES		108.42
05-16	AP 01558761	PEACHTREE RIVER INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,575.00
05-16	AP 01558824	GREEN BAY REAL ESTATE MARKET CENTER	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP 01559605	COUNTY OF MARQUETTE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		249.15
05-23	AP 01560347	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		542.23
05-24	AP 01562397	CITI PCARD-VZWLSS APOCC VISE	04/14/22 05/13/22	UTILITIES		107.75
05-24	AP 01562397	CITI PCARD-ZOOM.US 888-799-9666	04/22/22 05/21/22	UTILITIES		111.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		20.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		714.88
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		364.41

342

05-31	AP	X0007846	CHARTER COMMUNICATIONS	04/27/22	06/11/22	UTILITIES	776.09
06-06	AP	X0008769	GRAND TRAVERSE COUNTY	04/28/22	05/31/22	UTILITIES	32.40
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	21.75
06-10	AP	01567565	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	11.85
06-10	AP	01567623	UPS	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	5.62
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	9.63
06-10	AP	01567623	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	8.78
06-10	AP	X0009315	CONSUMERS ENERGY PAYMENT CENTER	05/06/22	06/06/22	UTILITIES	142.01
06-14	AP	01564155	DTE ENERGY COMPANY	04/22/22	05/23/22	UTILITIES	58.27
06-16	AP	01569079	PEACHTREE RIVER INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,575.00
06-16	AP	01569137	GREEN BAY REAL ESTATE MARKET CENTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01569877	COUNTY OF MARQUETTE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	249.15
06-23	AP	X0010099	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	443.92
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	811.72
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	362.59
06-28	AP	X0010796	DTE ENERGY COMPANY	05/24/22	06/21/22	UTILITIES	48.36
06-28	AP	X0010805	CHARTER COMMUNICATIONS	05/27/22	07/11/22	UTILITIES	776.09
RENT, COMMUNICATION, UTILITIES TOTALS:							15,153.53
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753		04/13/22	04/13/22	PHOTOGRAPHIC (TRANSFER)	21.90
05-02	AP	01553901	BLACK DIAMOND BROADCAST GROUP LLC	04/13/22	04/24/22	ADVERTISEMENTS	3,326.00
05-03	AP	01554270	BLARNEY STONE BROADCASTING INC	04/25/22	05/31/22	ADVERTISEMENTS	4,063.50
05-09	AP	01554964	MEDIABREW COMMUNICATIONS	04/18/22	04/24/22	ADVERTISEMENTS	1,000.00
05-09	AP	01554970	MEDIABREW COMMUNICATIONS	04/18/22	04/24/22	ADVERTISEMENTS	1,000.00
05-12	AP	01556897	MIDWESTERN BROADCASTING COMPANY	04/15/22	05/05/22	ADVERTISEMENTS	2,052.00
05-12	AP	01558206	WOLV FM	04/15/22	04/30/22	ADVERTISEMENTS	2,800.00
06-10	AP	X0009321	MEDIABREW COMMUNICATIONS	04/25/22	05/29/22	ADVERTISEMENTS	1,500.00
06-15	AP	X0009324	BLACK DIAMOND BROADCAST GROUP LLC	04/25/22	05/29/22	ADVERTISEMENTS	6,724.00
06-15	AP	X0009326	THE LUKENS COMPANY	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	6,319.19
06-15	AP	X0009327	THE LUKENS COMPANY	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	23,069.73
06-15	AP	X0009328	THE LUKENS COMPANY	06/02/22	06/02/22	FRANKABLE PRINTING & REPROD	33,194.02
06-16	AP	X0009323	MEDIABREW COMMUNICATIONS	04/25/22	05/29/22	ADVERTISEMENTS	1,500.00
PRINTING AND REPRODUCTION TOTALS:							86,570.34
OTHER SERVICES							
04-01	AP	01543098	SHANNON HADFIELD	03/29/22	03/29/22	JANITORIAL AND MAINT SERV	80.00
04-20	AP	01546933	FIRESIDE 21 LLC	03/09/22	03/09/23	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-29	AP	01553513	SHANNON HADFIELD	04/26/22	04/26/22	JANITORIAL AND MAINT SERV	80.00
06-02	AP	X0008577	SHANNON HADFIELD	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	80.00
OTHER SERVICES TOTALS:							1,240.00
SUPPLIES AND MATERIALS							
04-01	AP	01543096	QUENCH USA LLC	04/01/22	04/30/22	WATER	69.00
04-04	AP	01543291	CITI PCARD-AMZN Mktp US 1W5QK71G0	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	53.39
04-27	AP	01547584	CITI PCARD-AMZN MKTP US 1N8NH87F2 AM	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	22.99
04-27	AP	01547584	CITI PCARD-AMZN Mktp US 1W8FB5PMO	03/02/22	03/02/22	FOOD & BEVERAGE	29.13
04-27	AP	01547584	CITI PCARD-AMZN Mktp US 1W8FB5PMO	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	15.45
04-27	AP	01547584	CITI PCARD-CVS/PHARMACY #11231	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	15.58
04-27	AP	01547584	CITI PCARD-D J WALL-ST-JOURNAL	03/22/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	123.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JACK BERGMAN—Con.						
04-27	AP 01547584	CITI PCARD-GANNETT NEWSRPR OH	03/07/22 03/07/23	PUBLICATIONS/REFERENCE MAT'L	99.99	
04-27	AP 01547584	CITI PCARD-LEGISTORM LLC	02/07/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-27	AP 01547584	CITI PCARD-LEGISTORM LLC	03/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
04-27	AP 01547584	CITI PCARD-SUB WASHPOST 016231686	03/05/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	106.00	
04-27	AP 01547584	CITI PCARD-THE MINING JOURNAL	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-27	AP 01547584	CITI PCARD-THE MINING JOURNAL	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
04-27	AP 01547584	CITI PCARD-TRAVERSE CITY RECORD EAGL	02/23/22 03/23/22	PUBLICATIONS/REFERENCE MAT'L	17.99	
04-27	AP 01547584	CITI PCARD-ZOOM.US 888-799-9666	02/22/22 03/21/22	SOFTWARE LESS THAN \$500	111.00	
04-27	AP 01547584	CITI PCARD-ZOOM.US 888-799-9666	03/22/22 04/21/22	SOFTWARE LESS THAN \$500	111.00	
04-27	AP 01547584	CITI PCARD-detroitnews.com	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-27	AP 01547584	CITI PCARD-detroitnews.com	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99	
04-27	AP 01547584	CITI PCARD-freep.com	02/14/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-27	AP 01547584	CITI PCARD-freep.com	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
04-28	GL FRM0115051	.....	02/09/22 03/11/22	FRAMING (TRANSFER)	150.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-321.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	439.98	
05-02	AP 01553781	QUENCH USA LLC	05/01/22 05/31/22	WATER	69.00	
05-06	AP 01554977	CITI PCARD-AMZN Mktp US 106W52N51	04/13/22 04/13/22	FOOD & BEVERAGE	42.58	
05-06	AP 01554977	CITI PCARD-AMZN Mktp US 106W52N51	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	85.40	
05-24	AP 01562397	CITI PCARD-AMZN Mktp US 1605Z9KW0	03/30/22 03/30/22	FOOD & BEVERAGE	26.99	
05-24	AP 01562397	CITI PCARD-AMZN Mktp US 169V935S0	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	37.13	
05-24	AP 01562397	CITI PCARD-AMZN Mktp US 1A3YD9N71	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	25.99	
05-24	AP 01562397	CITI PCARD-LEGISTORM LLC	04/07/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L	12.67	
05-24	AP 01562397	CITI PCARD-THE ATLANTIC	04/27/22 04/27/23	PUBLICATIONS/REFERENCE MAT'L	69.99	
05-24	AP 01562397	CITI PCARD-THE MINING JOURNAL	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-24	AP 01562397	CITI PCARD-TRAVERSE CITY RECORD EAGL	03/30/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L	17.99	
05-24	AP 01562397	CITI PCARD-TRAVERSE CITY RECORD EAGL	04/27/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	17.99	
05-24	AP 01562397	CITI PCARD-detroitnews.com	04/14/22 05/14/22	PUBLICATIONS/REFERENCE MAT'L	11.99	
05-24	AP 01562397	CITI PCARD-freep.com	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	12.71	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-803.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	979.61	
05-31	AP X0007845	QUENCH USA LLC	06/01/22 06/30/22	WATER	69.00	
06-14	AP 01565787	CITI PCARD-STAPLES 00103648	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
06-14	AP 01565787	CITI PCARD-STAPLES0199948016001001	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	-3.29	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-400.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	637.55	
					SUPPLIES AND MATERIALS TOTALS:	2,104.52
EQUIPMENT						
04-08	AP 01544547	APPLIED IMAGING	03/01/22 03/31/22	MAINTENANCE / REPAIRS	150.00	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	97.92	
05-12	AP 01555978	APPLIED IMAGING	04/01/22 04/30/22	MAINTENANCE / REPAIRS	150.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	97.92	
06-06	AP X0008768	APPLIED IMAGING	05/01/22 05/31/22	MAINTENANCE / REPAIRS	150.00	

06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	97.92	
							EQUIPMENT TOTALS: 743.76
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 635,619.77
							OFFICE TOTALS: 635,619.77

INTERN ALLOWANCES
2022 HON. JACK BERGMAN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,280.00	6,840.00
INTERN ALLOWANCES TOTALS:	11,280.00	6,840.00
OFFICE TOTALS:	11,280.00	6,840.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

CICHY, JADE E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00
HUUKI, ADELINN L.	05/16/22	05/31/22	PAID INTERN - HOUSE PROGRAM	900.00
HUUKI, ADELINN L.	06/01/22	06/09/22	STAFF ASSISTANT	540.00
PEARSON, JOHN C.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	1,740.00
TITUNIK, JASON M.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,380.00
			PERSONNEL COMPENSATION TOTALS:	6,840.00
			INTERN ALLOWANCES TOTALS:	6,840.00
			OFFICE TOTALS:	6,840.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	63,027.76	63,141.59
PERSONNEL COMPENSATION	571,864.76	299,533.62
TRAVEL	501.12	339.21
RENT, COMMUNICATION, UTILITIES	24,201.50	19,734.64
PRINTING AND REPRODUCTION	18,624.62	18,480.00
SUPPLIES AND MATERIALS	3,620.63	2,827.45
EQUIPMENT	8,479.39	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,319.78	404,305.51
OFFICE TOTALS:	690,319.78	404,305.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	116.73
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-101.50
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	63,139.76
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-55.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	91.79
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	92.01
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-141.50
						FRANKED MAIL TOTALS:	63,141.59
PERSONNEL COMPENSATION							
			ALLEN, JEREMY G.	04/01/22	06/30/22	CONSTITUENT SERVICE COORDINATO	14,087.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DONALD S. BEYER, JR.—Con.						
		BANKS, LINDA M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,875.00
		BERIHUN, SELAM	04/01/22 06/30/22	PART-TIME EMPLOYEE		10,062.51
		CAFRTIZ,ZACHARY C	04/01/22 06/30/22	CHIEF OF STAFF		46,749.99
		CERROS, RICARDO	04/01/22 06/30/22	CASEWORKER		12,650.01
		FRITSCHNER, AARON S.	04/01/22 06/30/22	DEPUTY COS/COMMUNICATIONS DIR.		31,625.01
		GREENFIELD, GEORGE R.	04/01/22 06/30/22	IT SYSTEMS ADMINISTRATOR		4,614.93
		HAMLETT, BARBARA J.	04/01/22 06/30/22	SCHEDULER		17,250.00
		KRAVITZ, JULIA W.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,937.50
		MCGOWAN, DYLAN G.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,750.00
		OLORTEGUI, CAROLYN O.	04/01/22 06/30/22	STAFF ASSISTANT/LEG CORRES		12,650.01
		RUBINGER,GRACE S	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,733.50
		SALIBA, ZEINA	04/01/22 06/30/22	OUTREACH COORDINATOR		12,741.66
		SCHISLER,KATHERINE M	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		28,325.01
		SIMON,NOAH L	04/01/22 06/30/22	DISTRICT DIRECTOR		28,830.99
		TAVERAS, LIZBETH	04/01/22 06/30/22	PRESS ASSISTANT		12,650.01
		VARGO,CONNOR J	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
				PERSONNEL COMPENSATION TOTALS:		299,533.62
TRAVEL						
05-11	AP 01556221	SALIBA, ZEINA	04/11/22 04/20/22	TAXI/RIDE SHARE	149.27	
05-11	AP 01556221	SALIBA, ZEINA	05/02/22 05/02/22	TAXI/RIDE SHARE	30.87	
06-08	AP 01564972	VARGO, CONNOR J.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE	7.72	
06-08	AP 01564972	VARGO, CONNOR J.	05/07/22 05/07/22	PARKING	8.00	
06-30	AP 01574443	SALIBA, ZEINA	05/07/22 05/26/22	TAXI/RIDE SHARE	90.65	
06-30	AP 01574443	SALIBA, ZEINA	06/14/22 06/14/22	TAXI/RIDE SHARE	52.70	
				TRAVEL TOTALS:	339.21	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544480	FIRESIDE 21 LLC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL	4,480.00	
04-22	AP 01547298	COMCAST	03/01/22 03/31/22	UTILITIES	540.63	
04-22	GL MED0114753	.....	04/09/22 04/09/22	HIR GRAPHICS (TRANSFER)	70.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,362.22	
04-29	AP 01553435	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES	60.00	
04-29	AP 01553438	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22 06/02/22	UTILITIES	150.00	
05-16	AP 01557329	COMCAST	04/01/22 04/30/22	UTILITIES	492.73	
05-24	AP 01562282	NOMAD EVENT SYSTEMS	05/06/22 05/07/22	EQUIP RENTAL (EFF 1/3/03)	5,000.00	
05-25	GL MED0115557	.....	05/06/22 05/06/22	HIR GRAPHICS (TRANSFER)	525.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	134.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,401.33	
06-09	AP 01564939	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES	150.00	
06-10	AP 01564943	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES	60.00	
06-10	AP 01565368	GEORGE MASON UNIVERSITY	05/07/22 05/07/22	EQUIP RENTAL (EFF 1/3/03)	2,219.00	

346

06-21	AP	01568393	COMCAST	05/01/22	05/31/22	UTILITIES	501.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,955.62
06-30	AP	01573935	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	245.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,734.64
PRINTING AND REPRODUCTION							
04-20	AP	01547457	KELLY PRESS INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	81,619.76
05-09	AR	AC-18094	KELLY PRESS INC	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	-63,139.76
						PRINTING AND REPRODUCTION TOTALS:	18,480.00
SUPPLIES AND MATERIALS							
04-06	AP	01544111	CITI PCARD-D J WALL-ST-JOURNAL	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-06	AP	01544121	CITI PCARD-D J WALL-ST-JOURNAL	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-06	AP	01544121	CITI PCARD-NESPRESSO USA	03/10/22	03/10/22	FOOD & BEVERAGE	108.49
04-06	AP	01544437	READYREFRESH BLUETRITON BRANDS INC	02/27/22	03/26/22	WATER	15.72
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-299.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	434.35
05-05	AP	01555154	READYREFRESH BLUETRITON BRANDS INC	03/27/22	04/26/22	WATER	15.72
05-12	AP	01556228	CITI PCARD-D J WALL-ST-JOURNAL	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01556228	CITI PCARD-FTP FINANCIAL TIMES	03/28/22	03/27/23	PUBLICATIONS/REFERENCE MAT'L	375.00
05-12	AP	01556228	CITI PCARD-NESPRESSO USA	04/08/22	04/08/22	FOOD & BEVERAGE	109.00
05-12	AP	01556228	CITI PCARD-USHR LONGWORTH FOOD CT	04/06/22	04/06/22	FOOD & BEVERAGE	59.75
05-12	AP	01556491	CITI PCARD-D J WALL-ST-JOURNAL	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-12	AP	01556491	CITI PCARD-DD/BR #342341 Q35	03/09/22	03/09/22	FOOD & BEVERAGE	40.00
05-12	AP	01556491	CITI PCARD-PERSONAL PAYMENT	03/09/22	03/09/22	FOOD & BEVERAGE	-40.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	394.67
06-10	AP	01565795	CITI PCARD-D J WALL-ST-JOURNAL	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-10	AP	01565795	CITI PCARD-TST BAYOU BAKERY	05/07/22	05/07/22	FOOD & BEVERAGE	1,040.00
06-14	AP	01566883	CITI PCARD-AMAZON.COM 1L8X66SE2 AMZN	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	210.96
06-14	AP	01566883	CITI PCARD-D J WALL-ST-JOURNAL	04/29/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-14	AP	01566883	CITI PCARD-NESPRESSO USA	05/02/22	05/02/22	FOOD & BEVERAGE	96.50
06-22	AP	01566510	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER	15.72
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-366.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	528.59
						SUPPLIES AND MATERIALS TOTALS:	2,827.45
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	83.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	83.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,305.51
						OFFICE TOTALS:	404,305.51

2021 HON. DONALD S. BEYER, JR.
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548583	ROSSLYN BUILDING EAST LTD PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,822.50
05-16	AP	01559219	ROSSLYN BUILDING EAST LTD PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,822.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. DONALD S. BEYER, JR.—Con.						
06-16	AP 01569499	ROSSLYN BUILDING EAST LTD PARTNERSHIP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,467.50
SUPPLIES AND MATERIALS						
04-29	GL RMS0115005		12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)	1,840.00	
				SUPPLIES AND MATERIALS TOTALS:		1,840.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,307.50
				OFFICE TOTALS:		16,307.50
INTERN ALLOWANCES						
2022 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,780.00	7,460.00
				INTERN ALLOWANCES TOTALS:	13,780.00	7,460.00
				OFFICE TOTALS:	13,780.00	7,460.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, COLTER A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,125.00
		BUTT, MAHMINA	04/01/22 05/10/22	PAID INTERN - HOUSE PROGRAM		800.00
		FIFE, BARRETT M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,125.00
		FORINASH, CARTER J.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		LU, SONYA H.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,125.00
		NGUYEN, VICTORIA	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		780.00
		RAWDON, BRIGID C.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,125.00
		VAN KIRK, CONNOR J.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		780.00
				PERSONNEL COMPENSATION TOTALS:		7,460.00
				INTERN ALLOWANCES TOTALS:		7,460.00
				OFFICE TOTALS:		7,460.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	35,137.78	20,026.44
				PERSONNEL COMPENSATION	471,464.63	263,803.56
				TRAVEL	24,055.80	21,622.76
				RENT, COMMUNICATION, UTILITIES	39,266.30	15,247.09
				PRINTING AND REPRODUCTION	27,525.70	22,866.82
				OTHER SERVICES	1,336.67	1,021.72
				SUPPLIES AND MATERIALS	6,468.99	3,790.40
				EQUIPMENT	4,270.35	1,748.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,526.22	350,127.68
				OFFICE TOTALS:	609,526.22	350,127.68

348

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			110.10
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL			-12.65
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			19,753.57
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			87.08
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			88.34
								FRANKED MAIL TOTALS:	20,026.44
PERSONNEL COMPENSATION									
				04/01/22	06/30/22	CHIEF OF STAFF			41,250.00
				04/01/22	06/30/22	DIRECTOR OF FIELD OPERATIONS			9,526.92
				04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT			18,687.51
				04/01/22	06/30/22	SHARED EMPLOYEE			4,300.00
				04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			20,124.99
				05/18/22	05/31/22	TEMPORARY EMPLOYEE			650.00
				04/01/22	06/30/22	FIELD REPRESENTATIVE			13,200.00
				04/01/22	06/30/22	LEGISLATIVE AIDE			15,812.49
				04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			13,749.99
				04/01/22	06/30/22	STAFF ASSISTANT			11,141.67
				05/23/22	06/30/22	PART-TIME EMPLOYEE			2,360.00
				04/01/22	06/30/22	SCHEDULER			17,250.00
				04/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR			16,500.00
				06/01/22	06/30/22	CONSTITUENT SERVICES DIRECTOR (OTHER COMPENSATION)			1,000.00
				04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LD			37,500.00
				06/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LD (OTHER COMPENSATION)			2,500.00
				04/01/22	06/30/22	PRESS ASSISTANT			12,362.49
				04/01/22	06/30/22	STAFF ASSISTANT			11,000.01
				04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			12,937.50
				04/01/22	06/30/22	SHARED EMPLOYEE			1,949.99
								PERSONNEL COMPENSATION TOTALS:	263,803.56
TRAVEL									
04-08	AP	X0003750	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT			147.60
04-08	AP	X0003750	CITIBANK	02/28/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT			538.20
04-08	AP	X0003750	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			150.60
04-08	AP	X0003750	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			428.60
04-08	AP	X0003750	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT			141.60
04-08	AP	X0003750	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			523.60
04-08	AP	X0003750	CITIBANK	03/21/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT			561.20
04-08	AP	X0003750	CITIBANK	02/01/22	02/01/22	TAXI/RIDE SHARE			18.00
04-08	AP	X0003750	CITIBANK	02/07/22	02/07/22	TAXI/RIDE SHARE			18.17
04-08	AP	X0003750	CITIBANK	02/08/22	02/08/22	TAXI/RIDE SHARE			32.11
04-08	AP	X0003750	CITIBANK	02/27/22	02/27/22	TAXI/RIDE SHARE			22.00
04-08	AP	X0004618	CITIBANK	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT			285.50
04-08	AP	X0004618	CITIBANK	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT			189.60
04-08	AP	X0004618	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT			419.60
04-08	AP	X0004618	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			532.60
04-08	AP	X0004618	CITIBANK	03/03/22	03/03/22	TAXI/RIDE SHARE			30.00
04-08	AP	X0004618	CITIBANK	03/10/22	03/10/22	TAXI/RIDE SHARE			20.00
04-08	AP	X0004618	CITIBANK	03/18/22	03/18/22	TAXI/RIDE SHARE			24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
04-12	AP X0005012	CITIBANK	03/17/22 03/17/22	WI-FI ON TRAVEL		17.00
04-12	AP X0005012	CITIBANK	03/21/22 03/25/22	CAR RENTAL	498.81	
04-12	AP X0005012	CITIBANK	02/08/22 02/08/22	TAXI/RIDE SHARE	-32.11	
04-12	AP X0005012	CITIBANK	03/14/22 03/14/22	TAXI/RIDE SHARE	37.40	
04-12	AP X0005116	ZAMS, KELLY L.	03/22/22 03/26/22	LODGING	864.04	
04-12	AP X0005116	ZAMS, KELLY L.	03/23/22 03/23/22	TAXI/RIDE SHARE	13.63	
04-12	AP X0005116	ZAMS, KELLY L.	03/26/22 03/26/22	TAXI/RIDE SHARE	22.94	
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	LODGING	899.76	
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	MEALS	154.40	
04-15	AP 01546741	HARKINS, WESLEY S.	03/25/22 03/25/22	GASOLINE	17.41	
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	TAXI/RIDE SHARE	54.75	
04-15	AP 01546741	HARKINS, WESLEY S.	03/21/22 03/25/22	PARKING	147.72	
04-20	AP X0002408	SAR JR, ROBERT A.	01/10/22 01/10/22	PRIVATE AUTO MILEAGE	1.58	
04-20	AP X0002408	SAR JR, ROBERT A.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	0.73	
04-20	AP X0002408	SAR JR, ROBERT A.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE	3.55	
04-20	AP X0002408	SAR JR, ROBERT A.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	0.73	
04-20	AP X0002408	SAR JR, ROBERT A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	0.73	
04-20	AP X0002408	SAR JR, ROBERT A.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	0.73	
04-20	AP X0002408	SAR JR, ROBERT A.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	0.73	
04-20	AP X0002408	SAR JR, ROBERT A.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	3.67	
04-20	AP X0002408	SAR JR, ROBERT A.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	0.73	
04-20	AP X0002408	SAR JR, ROBERT A.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	1.61	
04-20	AP X0002408	SAR JR, ROBERT A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	1.64	
04-20	AP X0002408	SAR JR, ROBERT A.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	1.49	
04-21	AP X0005162	ALBRO, AMY F.	04/05/22 04/05/22	TAXI/RIDE SHARE	21.20	
04-21	AP X0005162	ALBRO, AMY F.	04/08/22 04/08/22	TAXI/RIDE SHARE	18.45	
04-21	AP X0005162	ALBRO, AMY F.	04/05/22 04/08/22	PARKING	48.00	
04-21	AP X0005188	ALBRO, AMY F.	04/04/22 04/08/22	LODGING	1,189.74	
04-21	AP X0005188	ALBRO, AMY F.	04/07/22 04/07/22	MEALS	12.72	
04-22	AP 01552378	ZAMS, KELLY L.	03/22/22 03/24/22	MEALS	170.43	
05-05	AP X0005091	CITIBANK	04/25/22 04/25/22	TAXI/RIDE SHARE	19.00	
05-05	AP X0005903	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	150.60	
05-05	AP X0005903	CITIBANK	04/05/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	468.70	
05-05	AP X0005903	CITIBANK	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	537.60	
05-05	AP X0005903	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	328.60	
05-05	AP X0005903	CITIBANK	04/01/22 04/01/22	MEALS	6.36	
05-05	AP X0005903	CITIBANK	03/27/22 03/27/22	TAXI/RIDE SHARE	31.41	
05-05	AP X0005903	CITIBANK	04/04/22 04/04/22	TAXI/RIDE SHARE	18.84	
05-05	AP X0005903	CITIBANK	04/08/22 04/08/22	TAXI/RIDE SHARE	21.62	
05-11	AP X0006432	THOMPSON, JOHN	04/18/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT	768.20	
05-11	AP X0006432	THOMPSON, JOHN	04/18/22 04/21/22	LODGING	390.30	
05-11	AP X0006432	THOMPSON, JOHN	04/18/22 04/18/22	MEALS	25.99	

350

05-11	AP	X0006432	THOMPSON, JOHN	04/19/22	04/19/22	MEALS	5.51
05-11	AP	X0006432	THOMPSON, JOHN	04/21/22	04/21/22	MEALS	26.58
05-11	AP	X0006432	THOMPSON, JOHN	04/18/22	04/21/22	CAR RENTAL	392.73
05-11	AP	X0006432	THOMPSON, JOHN	04/21/22	04/21/22	GASOLINE	14.80
05-11	AP	X0006432	THOMPSON, JOHN	04/18/22	04/21/22	PARKING	58.65
05-24	AP	01563235	ALBRO, AMY F.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	71.37
06-02	AP	01564656	WILSON, ZACHARY P.	05/27/22	05/27/22	TAXI/RIDE SHARE	29.94
06-10	AP	X0008097	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	197.10
06-10	AP	X0008097	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	319.60
06-10	AP	X0008097	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	419.60
06-10	AP	X0008097	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	492.60
06-10	AP	X0008097	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	147.60
06-10	AP	X0008097	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	147.60
06-10	AP	X0008097	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	641.60
06-10	AP	X0008097	CITIBANK	05/09/22	05/09/22	TAXI/RIDE SHARE	31.65
06-10	AP	X0009017	HON STEPHANIE BICE	06/06/22	06/06/22	WI-FI ON TRAVEL	17.00
06-14	AP	X0008563	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	463.60
06-14	AP	X0008563	CITIBANK	05/16/22	05/19/22	LODGING	889.71
06-14	AP	X0008563	CITIBANK	05/17/22	05/17/22	WI-FI ON TRAVEL	5.95
06-14	AP	X0008563	CITIBANK	05/18/22	05/18/22	TAXI/RIDE SHARE	15.98
06-16	AP	X0009555	HON STEPHANIE BICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	189.60
06-17	AP	X0006438	THOMPSON, JOHN	06/09/22	06/09/22	PARKING	27.00
06-24	AP	X0009920	ZAMS, KELLY L.	06/12/22	06/14/22	LODGING	889.71
06-24	AP	X0009920	ZAMS, KELLY L.	06/12/22	06/15/22	LODGING	889.71
06-27	AP	X0010171	ZAMS, KELLY L.	06/15/22	06/18/22	LODGING	850.92
06-27	AP	X0010171	ZAMS, KELLY L.	06/16/22	06/16/22	MEALS	52.85
06-27	AP	X0010517	HON STEPHANIE BICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	355.60
06-28	AP	01573666	ALBRO, AMY F.	06/20/22	06/24/22	LODGING	1,175.94
06-28	AP	01573666	ALBRO, AMY F.	06/20/22	06/20/22	TAXI/RIDE SHARE	34.00
06-28	AP	X0009046	CITIBANK	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	295.20
06-28	AP	X0009046	CITIBANK	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	295.20
06-28	AP	X0009046	CITIBANK	05/20/22	05/27/22	LODGING	1,093.45
						TRAVEL TOTALS:	21,622.76
			RENT, COMMUNICATION, UTILITIES				
04-11	AP	01545027	AMPLIFY INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
04-15	AP	01546343	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,221.28
04-22	AP	01551650	COX BUSINESS SERVCIES	04/09/22	05/08/22	UTILITIES	208.74
04-22	AP	01551653	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	250.70
04-22	AP	01551659	AT&T CORP	03/28/22	04/27/22	UTILITIES	10.86
04-28	AP	01553108	AMPLIFY INC	04/18/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL	6,135.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	112.22
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	90.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	760.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	-147.66
05-05	AP	X0005956	CITIBANK -PASEO ARTS ASSOCIATION	04/22/22	04/25/22	EQUIP RENTAL (EFF 1/3/03)	150.00
05-20	AP	01562215	COX BUSINESS SERVCIES	05/09/22	06/08/22	UTILITIES	208.74
05-24	AP	01562539	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	250.70
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	112.22
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	90.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	98.85	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	608.60	
06-10	AP	X0008019	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	75.98	
06-10	AP	X0008019	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	24.43	
06-15	AP	X0009629	05/28/22 06/27/22	UTILITIES	10.86	
06-24	AP	X0010307	06/09/22 07/08/22	UTILITIES	208.74	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	112.22	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	98.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	521.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	608.60	
06-27	AP	X0010520	05/07/22 06/06/22	UTILITIES	225.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,247.09
PRINTING AND REPRODUCTION						
04-12	AP	01546227	01/01/22 01/31/22	ADVERTISEMENTS	128.00	
04-12	AP	01546228	01/01/22 01/31/22	ADVERTISEMENTS	128.00	
04-12	AP	X0005124	03/09/22 04/08/22	NON-FRANKABLE PRINTING & REPRO	20.40	
04-14	AP	01545654	03/23/22 04/22/22	ADVERTISEMENTS	128.00	
04-14	AP	01545658	03/23/22 04/22/22	ADVERTISEMENTS	128.00	
04-14	AP	01545865	04/01/22 04/27/22	ADVERTISEMENTS	25.00	
04-14	AP	01546171	01/26/22 02/25/22	ADVERTISEMENTS	128.00	
04-15	AP	01546550	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD	9,403.24	
04-22	GL	MED0114753	04/13/22 04/13/22	PHOTOGRAPHIC (TRANSFER)	1.90	
04-28	AP	01553245	04/01/22 04/21/22	ADVERTISEMENTS	100.00	
05-10	AP	01556222	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO	76.00	
05-11	AP	X0006492	04/07/22 04/21/22	ADVERTISEMENTS	75.00	
05-13	AP	01558164	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	697.00	
05-24	AP	01562332	04/09/22 05/08/22	NON-FRANKABLE PRINTING & REPRO	34.30	
06-03	AP	01564979	05/31/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	85.00	
06-27	GL	MED0116323	06/17/22 06/17/22	PHOTOGRAPHIC (TRANSFER)	5.70	
06-27	AP	X0010469	05/09/22 06/08/22	NON-FRANKABLE PRINTING & REPRO	39.85	
06-29	AP	01574792	04/20/22 04/20/22	FRANKABLE PRINTING & REPROD	11,663.43	
				PRINTING AND REPRODUCTION TOTALS:		22,866.82
OTHER SERVICES						
05-16	AP	X0006311	05/09/22 05/09/22	TRAINING	980.00	
05-19	AP	01558378	05/13/22 05/13/22	MISCELLANEOUS OTHER SERVICES	41.72	
				OTHER SERVICES TOTALS:		1,021.72
SUPPLIES AND MATERIALS						
04-07	AP	01544824	04/04/22 04/04/22	WATER	12.80	
04-07	AP	01544844	04/04/22 04/04/22	WATER	46.35	
04-08	AP	X0004629	03/16/22 04/15/22	SOFTWARE LESS THAN \$500	12.99	
04-08	AP	X0004629	03/21/22 12/20/22	PUBLICATIONS/REFERENCE MAT'L	93.60	
04-08	AP	X0004629	03/06/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00	
04-08	AP	X0004629	03/09/22 03/09/22	WATER	18.35	

04-08	AP	X0004629	CITIBANK -SAMSCLUB #8117	03/09/22	03/09/22	FOOD & BEVERAGE	75.91
04-08	AP	X0004629	CITIBANK -SAMSCLUB #8117	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	47.45
04-08	AP	X0004629	CITIBANK -SQ EILEEN'S COLOSSAL COO	03/09/22	03/09/22	FOOD & BEVERAGE	87.78
04-12	AP	X0005014	CITIBANK -ADOBE 800-833-6687	03/22/22	04/21/22	SOFTWARE LESS THAN \$500	14.99
04-12	AP	X0005014	CITIBANK -AMAZON.COM IZ7Q564V1 AMZN	03/07/22	03/07/22	FOOD & BEVERAGE	51.98
04-12	AP	X0005014	CITIBANK -AMZN Mktp US IZ9UQ1140	03/07/22	03/07/22	FOOD & BEVERAGE	11.87
04-12	AP	X0005014	CITIBANK -SPROUT SOCIAL, INC	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
04-12	AP	X0005014	CITIBANK -STK Shutterstock	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	29.00
04-21	AP	01551323	OZARKA WATER & COFFE SERVICE	04/18/22	04/18/22	WATER	57.25
04-21	AP	X0005364	MITCHELL, CHARLOTTE E.	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	24.24
04-22	AP	01552378	ZAMS, KELLY L.	04/10/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	79.01
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	197.14
05-05	AP	01554986	OZARKA WATER & COFFE SERVICE	05/02/22	05/02/22	WATER	68.70
05-05	AP	X0005956	CITIBANK -AMAZON.COM 164B61WQ2 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	39.95
05-05	AP	X0005956	CITIBANK -AMZN Mktp US 1A2UZ90B0	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	6.29
05-05	AP	X0005956	CITIBANK -Amazon.com 1A0Q18492	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	9.49
05-05	AP	X0005956	CITIBANK -Amazon.com 1H46T5YL2	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	7.57
05-05	AP	X0005956	CITIBANK -PAYPAL JONESNEWS	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00
05-05	AP	X0005956	CITIBANK -PAYPAL PERRYUBJLS	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	20.00
05-05	AP	X0005956	CITIBANK -SPROUT SOCIAL, INC	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-05	AP	X0005956	CITIBANK -SQ EILEEN'S COLOSSAL COO	04/22/22	04/22/22	FOOD & BEVERAGE	29.26
05-05	AP	X0005956	CITIBANK -SQ SEMINOLE PUBCO	04/05/22	04/04/23	PUBLICATIONS/REFERENCE MAT'L	229.00
05-06	AP	X0006287	CITIBANK -ADOBE 800-833-6687	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	14.99
05-06	AP	X0006287	CITIBANK -AMZN Mktp US 1A1E45912	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	19.93
05-06	AP	X0006287	CITIBANK -Amazon.com 1A4C13Y10	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	9.97
05-06	AP	X0006287	CITIBANK -BESTBUYCOM806643709445	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	279.99
05-06	AP	X0006287	CITIBANK -CANVA I03392-19173325	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	12.99
05-06	AP	X0006287	CITIBANK -STK Shutterstock	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	29.00
05-09	AP	01555950	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	18.00
05-18	AP	01558712	ZAMS, KELLY L.	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
05-20	AP	01560238	OZARKA WATER & COFFE SERVICE	05/16/22	05/16/22	WATER	42.25
05-31	GL	FRM0115675	.....	04/27/22	05/11/22	FRAMING (TRANSFER)	84.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	36.52
06-06	AP	01565041	OZARKA WATER & COFFE SERVICE	05/31/22	05/31/22	WATER	50.70
06-07	AP	X0008548	CITIBANK -ADOBE 800-833-6687	05/22/22	06/21/22	SOFTWARE LESS THAN \$500	14.99
06-07	AP	X0008548	CITIBANK -AMZN Mktp US 134QW7WQ2	05/12/22	05/12/22	FOOD & BEVERAGE	14.18
06-07	AP	X0008548	CITIBANK -AMZN Mktp US 1R4181C51	05/12/22	05/12/22	FOOD & BEVERAGE	51.98
06-07	AP	X0008548	CITIBANK -CANVA I03422-16884027	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	12.99
06-07	AP	X0008548	CITIBANK -SPROUT SOCIAL, INC	05/19/22	06/19/22	SOFTWARE LESS THAN \$500	99.00
06-07	AP	X0008548	CITIBANK -STK Shutterstock	05/15/22	06/14/22	SOFTWARE LESS THAN \$500	29.00
06-10	AP	X0008019	CITIBANK -FTP FINANCIAL TIMES	05/05/22	05/04/23	PUBLICATIONS/REFERENCE MAT'L	629.00
06-10	AP	X0008019	CITIBANK -PAYPAL JONESNEWS	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	10.00
06-17	AP	X0009659	ZAMS, KELLY L.	06/10/22	07/09/22	PUBLICATIONS/REFERENCE MAT'L	99.00
06-21	AP	X0009823	OZARKA WATER & COFFE SERVICE	06/14/22	06/14/22	WATER	50.70
06-24	AP	X0010159	ZAMS, KELLY L.	06/13/22	06/13/22	OFFICE SUPPLIES (OUTSIDE)	464.90
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	5.65
06-30	AP	X0011657	OZARKA WATER & COFFE SERVICE	06/29/22	06/29/22	WATER	44.70
SUPPLIES AND MATERIALS TOTALS:							3,790.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEPHANIE I. BICE—Con.						
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		43.82
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		43.82
05-31	GL	MNT0115671	05/25/22 05/31/22	MAINTENANCE / REPAIRS		19.19
06-10	AP	X008019	04/27/22 04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,399.99
06-30	GL	AMM0116492	05/01/22 05/31/22	MAINTENANCE / REPAIRS		7.27
06-30	GL	MNT0116439	05/27/22 05/31/22	MAINTENANCE / REPAIRS		13.71
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		221.09
					EQUIPMENT TOTALS:	1,748.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	350,127.68
					OFFICE TOTALS:	350,127.68
2021 HON. STEPHANIE I. BICE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-14	AP	01567086	10/04/21 10/06/21	AIRFARE COMMERCIAL TRANSPORT		400.00
06-14	AP	01567086	10/04/21 10/06/21	LODGING		237.38
06-14	AP	01567086	10/04/21 10/04/21	WI-FI ON TRAVEL		4.95
06-14	AP	01567086	10/04/21 10/04/21	PARKING		60.84
					TRAVEL TOTALS:	703.17
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548925	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
05-13	AP	01558417	03/21/22 03/28/22	FRANKABLE TELECOM/TELETOWNHALL		649.99
05-16	AP	01558708	01/11/22 01/11/22	FRANKABLE TELECOM/TELETOWNHALL		799.99
05-16	AP	01559562	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
06-16	AP	01569834	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,470.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,859.98
PRINTING AND REPRODUCTION						
04-11	AP	01546220	08/11/21 09/10/21	ADVERTISEMENTS		128.00
04-12	AP	01546217	07/14/21 08/13/21	ADVERTISEMENTS		128.00
04-12	AP	01546218	07/14/21 08/13/21	ADVERTISEMENTS		128.00
04-12	AP	01546222	09/11/21 10/08/21	ADVERTISEMENTS		128.00
04-12	AP	01546223	09/11/21 10/08/21	ADVERTISEMENTS		128.00
04-12	AP	01546224	10/09/21 11/05/21	ADVERTISEMENTS		128.00
04-12	AP	01546225	10/09/21 11/05/21	ADVERTISEMENTS		128.00
04-12	AP	01546226	12/01/21 12/31/21	ADVERTISEMENTS		128.00
04-14	AP	01546178	06/16/21 07/16/21	ADVERTISEMENTS		128.00
04-19	AP	01546221	08/11/21 09/10/21	ADVERTISEMENTS		128.00
					PRINTING AND REPRODUCTION TOTALS:	1,280.00
OTHER SERVICES						
06-14	AP	01567086	10/04/21 10/05/21	NON-TECHNOLOGY SERVICE CONTR		3,000.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
05-09	AP	01555952	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		450.00
					SUPPLIES AND MATERIALS TOTALS:	450.00

EQUIPMENT								
05-31	AP	01564902	BSL GEM LASER EXPRESS LLC	05/19/22	05/19/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,185.00	
05-31	AP	01564916	BSL GEM LASER EXPRESS LLC	05/20/22	05/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	6,635.00	
							EQUIPMENT TOTALS:	13,820.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,113.15
							OFFICE TOTALS:	<u>34,113.15</u>

INTERN ALLOWANCES
2022 HON. STEPHANIE I. BICE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,541.67	7,350.00
INTERN ALLOWANCES TOTALS:	14,541.67	7,350.00
OFFICE TOTALS:	<u>14,541.67</u>	<u>7,350.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

HERNANDEZ, RUBEN	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,583.33	
KRAMER, BLAISE L.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	2,350.00	
SMITH, SADIE M.	04/01/22	05/22/22	DISTRICT OFFICE PAID INTERN -	2,166.67	
WATKINS, HARTFORD L.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00	
				PERSONNEL COMPENSATION TOTALS:	7,350.00
				INTERN ALLOWANCES TOTALS:	7,350.00
				OFFICE TOTALS:	<u>7,350.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,353.05	9,357.29
PERSONNEL COMPENSATION	458,679.17	241,784.69
TRAVEL	39,457.28	28,395.39
RENT, COMMUNICATION, UTILITIES	46,578.70	29,651.92
PRINTING AND REPRODUCTION	10,218.61	10,218.61
OTHER SERVICES	200.30	168.51
SUPPLIES AND MATERIALS	6,734.04	6,067.04
EQUIPMENT	2,695.99	1,696.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,917.14	327,340.44
OFFICE TOTALS:	<u>573,917.14</u>	<u>327,340.44</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	101.18	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-32.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	9,295.93	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-51.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	18.90	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	45.78	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-21.20
							FRANKED MAIL TOTALS:	9,357.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
PERSONNEL COMPENSATION						
		ARROYO, JONATHAN A.	03/01/22 06/30/22	CASEWORKER	10,645.84	
		BARNES, ZACHARY C.	05/02/22 06/30/22	LEGISLATIVE ASSISTANT	13,111.11	
		CALKINS, AARON L.	04/01/22 06/30/22	COUNSEL	37,749.99	
		CARR, MELISSA A.	04/01/22 06/30/22	SHARED EMPLOYEE	4,749.99	
		CLEVELAND, CHRISTINA M.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	14,250.00	
		HIGGINS, NATHANIEL K.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR	9,999.99	
		HUFF, E L.	04/01/22 06/30/22	DIRECTOR OF VETERANS SERVICES	17,499.99	
		IDE, MATTHEW D.	05/02/22 06/30/22	LEGISLATIVE ASSISTANT	9,013.89	
		JOSEPH, SARA C.	04/01/22 06/17/22	SCHEDULER	14,972.22	
		LABORDE, KATE M.	04/01/22 06/30/22	CHIEF OF STAFF	37,749.99	
		ROMNEY, DAVID.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	25,625.01	
		ROWLAND, TRAVIS F.	04/01/22 04/03/22	LEGISLATIVE ASSISTANT	166.67	
		TRAGESSER, MATTHEW J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	23,249.99	
		WINDSOR, PAUL M.	04/01/22 06/30/22	DIGITAL DIRECTOR	23,000.01	
					PERSONNEL COMPENSATION TOTALS:	241,784.69
TRAVEL						
04-04	AP	01543490	LABORDE, KATE M.	03/21/22 03/23/22	MEALS	27.16
04-04	AP	01543490	LABORDE, KATE M.	03/18/22 03/27/22	CAR RENTAL	880.50
04-04	AP	01543490	LABORDE, KATE M.	03/18/22 03/18/22	TAXI/RIDE SHARE	20.93
04-06	AP	01544081	HON ANDY BIGGS	03/06/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,365.90
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	549.20
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	549.20
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	225.60
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	LODGING	181.07
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/10/22 03/11/22	LODGING	408.36
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/20/22 03/25/22	LODGING	842.40
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	MEALS	113.94
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	80.08
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	7.91
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS	15.75
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS	29.60
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	CAR RENTAL	99.55
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/09/22 03/13/22	CAR RENTAL	398.20
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	GASOLINE	35.21
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	GASOLINE	29.16
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	GASOLINE	48.91
04-19	AP	01547279	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	GASOLINE	51.13
04-21	AP	01547760	TRAGESSER, MATTHEW J.	04/10/22 04/13/22	LODGING	571.61
04-21	AP	01547760	TRAGESSER, MATTHEW J.	04/10/22 04/13/22	MEALS	128.04
04-21	AP	01547760	TRAGESSER, MATTHEW J.	04/10/22 04/13/22	TAXI/RIDE SHARE	70.94
04-26	AP	01552402	ROMNEY, DAVID	03/29/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	612.60

356

04-26	AP	01552402	ROMNEY, DAVID	03/30/22	04/02/22	MEALS	93.46
04-26	AP	01552402	ROMNEY, DAVID	03/30/22	04/02/22	TAXI/RIDE SHARE	242.09
05-17	AP	X0006731	LABORDE, KATE M.	04/30/22	04/30/22	MEALS	16.23
05-17	AP	X0006731	LABORDE, KATE M.	05/02/22	05/02/22	MEALS	16.23
05-17	AP	X0006731	LABORDE, KATE M.	04/29/22	05/03/22	CAR RENTAL	349.00
05-17	AP	X0006731	LABORDE, KATE M.	05/03/22	05/03/22	GASOLINE	12.71
05-23	AP	X0007026	HON ANDY BIGGS	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	260.00
05-23	AP	X0007026	HON ANDY BIGGS	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	260.00
05-23	AP	X0007026	HON ANDY BIGGS	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	174.60
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/02/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	-274.60
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/11/22	04/12/22	LODGING	197.64
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	LODGING	673.92
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/22/22	04/23/22	LODGING	199.82
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	25.34
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	WI-FI ON TRAVEL	19.80
05-24	AP	01558735	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	CAR RENTAL	340.17
05-25	AP	01563447	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	LODGING	889.71
05-25	AP	01563447	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	7.42
05-25	AP	01563447	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	WI-FI ON TRAVEL	15.75
06-07	AP	X0007405	ROMNEY, DAVID	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	24.20
06-07	AP	X0007405	ROMNEY, DAVID	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	11.10
06-07	AP	X0007405	ROMNEY, DAVID	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	33.50
06-07	AP	X0007405	ROMNEY, DAVID	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	23.85
06-07	AP	X0007405	ROMNEY, DAVID	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	38.20
06-07	AP	X0007405	ROMNEY, DAVID	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	37.20
06-07	AP	X0007405	ROMNEY, DAVID	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	114.00
06-07	AP	X0007405	ROMNEY, DAVID	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	15.00
06-07	AP	X0007405	ROMNEY, DAVID	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	29.00
06-07	AP	X0007405	ROMNEY, DAVID	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	19.30
06-07	AP	X0007753	ROMNEY, DAVID	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	X0007753	ROMNEY, DAVID	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-07	AP	X0007753	ROMNEY, DAVID	05/16/22	05/16/22	MEALS	28.60
06-07	AP	X0007753	ROMNEY, DAVID	05/18/22	05/18/22	MEALS	49.07
06-07	AP	X0007753	ROMNEY, DAVID	05/16/22	05/16/22	TAXI/RIDE SHARE	89.63
06-07	AP	X0007753	ROMNEY, DAVID	05/17/22	05/17/22	TAXI/RIDE SHARE	35.47
06-07	AP	X0007753	ROMNEY, DAVID	05/18/22	05/18/22	TAXI/RIDE SHARE	38.78
06-07	AP	X0007753	ROMNEY, DAVID	05/19/22	05/19/22	TAXI/RIDE SHARE	60.49
06-07	AP	X0008405	ROMNEY, DAVID	05/23/22	05/23/22	MEALS	35.49
06-07	AP	X0008405	ROMNEY, DAVID	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	210.85
06-07	AP	X0008405	ROMNEY, DAVID	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	3.40
06-07	AP	X0008405	ROMNEY, DAVID	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	25.00
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/26/22	05/27/22	LODGING	110.40
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	06/20/22	06/23/22	LODGING	673.92
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/22/22	05/22/22	MEALS	33.93
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/26/22	05/26/22	MEALS	8.27
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/27/22	05/27/22	MEALS	21.32
06-10	AP	X0008833	TRAGESSER, MATTHEW J.	05/28/22	05/28/22	MEALS	21.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
06-14	AP X0008418	ROMNEY, DAVID	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-14	AP X0008418	ROMNEY, DAVID	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-14	AP X0008418	ROMNEY, DAVID	05/26/22 05/27/22	LODGING		110.40
06-14	AP X0008418	ROMNEY, DAVID	05/26/22 05/26/22	MEALS		7.04
06-14	AP X0008418	ROMNEY, DAVID	05/26/22 05/26/22	TAXI/RIDE SHARE		53.87
06-15	AP X0008776	CLEVELAND, CHRISTINA M.	05/23/22 05/23/22	MEALS		8.77
06-16	AP X0008153	CITIBANK	04/29/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		449.20
06-16	AP X0008153	CITIBANK	05/22/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		4,214.90
06-16	AP X0008153	CITIBANK	05/22/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		863.70
06-16	AP X0008153	CITIBANK	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		283.60
06-16	AP X0008153	CITIBANK	05/26/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		553.70
06-16	AP X0008153	CITIBANK	04/29/22 05/03/22	LODGING		682.80
06-16	AP X0008153	CITIBANK	05/16/22 05/19/22	LODGING		889.71
06-16	AP X0008153	CITIBANK	05/16/22 05/17/22	MEALS		27.56
06-16	AP X0008153	CITIBANK	05/22/22 05/22/22	MEALS		241.93
06-16	AP X0008153	CITIBANK	05/23/22 05/23/22	MEALS		261.27
06-16	AP X0008153	CITIBANK	05/24/22 05/24/22	MEALS		64.29
06-16	AP X0008153	CITIBANK	05/26/22 05/26/22	MEALS		167.84
06-16	AP X0008153	CITIBANK	05/20/22 05/26/22	CAR RENTAL		625.15
06-16	AP X0008153	CITIBANK	05/22/22 05/26/22	CAR RENTAL		456.38
06-16	AP X0008153	CITIBANK	05/22/22 05/22/22	GASOLINE		61.63
06-16	AP X0008153	CITIBANK	05/23/22 05/23/22	GASOLINE		112.71
06-16	AP X0008153	CITIBANK	05/25/22 05/25/22	GASOLINE		114.94
06-21	AP X0008871	HON ANDY BIGGS	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-21	AP X0008871	HON ANDY BIGGS	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-21	AP X0008871	HON ANDY BIGGS	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-21	AP X0008871	HON ANDY BIGGS	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-27	AP X0010140	CLEVELAND, CHRISTINA M.	06/12/22 06/12/22	MEALS		29.41
06-27	AP X0010140	CLEVELAND, CHRISTINA M.	06/14/22 06/14/22	MEALS		11.60
06-27	AP X0010140	CLEVELAND, CHRISTINA M.	06/15/22 06/15/22	MEALS		22.76
06-27	AP X0010143	CLEVELAND, CHRISTINA M.	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP X0010143	CLEVELAND, CHRISTINA M.	06/15/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-27	AP X0010379	ARROYO, JONATHAN A.	06/13/22 06/13/22	MEALS		80.40
06-27	AP X0010379	ARROYO, JONATHAN A.	06/14/22 06/14/22	MEALS		64.70
06-27	AP X0010379	ARROYO, JONATHAN A.	06/12/22 06/12/22	TAXI/RIDE SHARE		45.42
06-27	AP X0010379	ARROYO, JONATHAN A.	06/13/22 06/13/22	TAXI/RIDE SHARE		11.82
06-27	AP X0010379	ARROYO, JONATHAN A.	06/14/22 06/14/22	TAXI/RIDE SHARE		32.52
06-27	AP X0010379	ARROYO, JONATHAN A.	06/15/22 06/15/22	TAXI/RIDE SHARE		71.20
06-28	AP X0010113	HON ANDY BIGGS	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		430.60
06-28	AP X0010113	HON ANDY BIGGS	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-28	AP X0010113	HON ANDY BIGGS	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-28	AP X0010113	HON ANDY BIGGS	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-28	AP X0010113	HON ANDY BIGGS	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		174.60

358

06-28	AP	X0010347	ARROYO, JONATHAN A.	06/12/22	06/12/22	MEALS	94.34
06-28	AP	X0010347	ARROYO, JONATHAN A.	06/13/22	06/13/22	MEALS	5.45
06-28	AP	X0010347	ARROYO, JONATHAN A.	06/14/22	06/14/22	MEALS	11.25
06-28	AP	X0010347	ARROYO, JONATHAN A.	06/15/22	06/15/22	MEALS	21.91
06-28	AP	X0010745	CALKINS, AARON L.	05/27/22	05/27/22	MEALS	19.24
06-28	AP	X0010745	CALKINS, AARON L.	05/24/22	05/24/22	GASOLINE	98.86
06-28	AP	X0010745	CALKINS, AARON L.	05/25/22	05/25/22	GASOLINE	33.23
06-28	AP	X0010745	CALKINS, AARON L.	06/28/22	06/28/22	GASOLINE	57.29
06-28	AP	X0010745	CALKINS, AARON L.	04/22/22	04/22/22	TAXI/RIDE SHARE	24.96
06-29	AP	X0010824	BARNES, ZACHARY C.	05/22/22	05/26/22	LODGING	673.92
						TRAVEL TOTALS:	28,395.39
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01542477	SRP	02/18/22	03/20/22	UTILITIES	232.08
04-06	AP	01543640	CITI PCARD-GOOGLE YouTube TV	03/27/22	04/27/22	UTILITIES	68.89
04-06	AP	01543640	CITI PCARD-SIMPLECAST.COM/BILL	03/03/22	04/03/22	UTILITIES	15.00
04-21	AP	01547760	TRAGESSER, MATTHEW J.	04/12/22	04/12/22	UTILITIES	9.10
04-21	AP	01551476	AMPLIFY INC	04/13/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	5,519.10
04-21	AP	01551891	COX COMMUNICATIONS INC	04/10/22	05/09/22	UTILITIES	343.48
04-27	AP	X0005621	VERIZON	04/18/22	05/17/22	UTILITIES	851.32
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	94.35
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.47
05-03	AP	X0005838	SRP	03/21/22	04/19/22	UTILITIES	255.26
05-09	AP	X0006333	AMPLIFY INC	05/03/22	05/03/22	FRANKABLE TELECOM/TELETOWNHALL	5,577.70
05-11	AP	01555808	CITI PCARD-FSP ANYELA'S PARTY RENTAL	04/08/22	04/08/22	EQUIP RENTAL (EFF 1/3/03)	548.80
05-24	AP	X0007258	COX COMMUNICATIONS INC	05/10/22	06/09/22	UTILITIES	343.48
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	93.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87
06-06	AP	X0008414	SRP	04/20/22	05/20/22	UTILITIES	336.13
06-06	AP	X0008420	VERIZON	05/18/22	06/17/22	UTILITIES	851.32
06-08	AP	X0008557	CLEVELAND, CHRISTINA M.	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	173.84
06-08	AP	X0008615	AMPLIFY INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	7,550.00
06-10	AP	X0007958	CITIBANK -SIMPLECAST.COM/BILL	05/03/22	06/03/22	UTILITIES	15.00
06-10	AP	X0007958	CITIBANK -SIMPLETEXTING.COM	05/26/22	05/26/22	UTILITIES	0.46
06-10	AP	X0007958	CITIBANK -SIMPLETEXTING.COM	05/26/22	06/25/22	UTILITIES	51.94
06-10	AP	X0007958	CITIBANK -STORY BLOCKS VIDEO	05/20/22	06/19/22	RECORDING (OUTSIDE)	68.90
06-10	AP	X0008617	AMPLIFY INC	05/27/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL	4,055.52
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	93.36
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	433.87
06-27	AP	X0010421	COX COMMUNICATIONS INC	06/10/22	07/09/22	UTILITIES	343.48
06-30	AP	X0011126	SRP	05/21/22	06/19/22	UTILITIES	426.02
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	29,651.92
04-11	AP	01544658	AMPLIFY INC	04/01/22	04/01/22	FRANKABLE PRINTING & REPROD	9,805.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDY BIGGS—Con.						
05-11	AP 01555808	CITI PCARD-ACCURATE WORD LLC	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		129.00
05-11	AP 01555808	CITI PCARD-ACCURATE WORD LLC	04/07/22 04/07/22	FRANKABLE PRINTING & REPROD		33.00
06-10	AP X0007958	CITIBANK -ACCURATE WORD LLC	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		86.00
06-10	AP X0007958	CITIBANK -CKO www.istockphoto.com	05/04/22 05/04/23	NON-FRANKABLE PRINTING & REPRO		165.00
				PRINTING AND REPRODUCTION TOTALS:		10,218.61
OTHER SERVICES						
05-11	AP 01555808	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/22 05/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
05-26	AP 01564235	CITIBANK	03/11/22 04/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-10	AP X0007958	CITIBANK -ADOBE CREATIVE CLOUD	05/11/22 06/10/22	TECHNOLOGY SERVICE CONTRACTS		56.17
				OTHER SERVICES TOTALS:		168.51
SUPPLIES AND MATERIALS						
04-06	AP 01543640	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/22 04/10/22	SOFTWARE LESS THAN \$500		56.17
04-06	AP 01543640	CITI PCARD-AMZN Mktp US 1NGK05W92	03/27/22 03/27/22	OFFICE SUPPLIES (OUTSIDE)		16.99
04-06	AP 01543640	CITI PCARD-Arizona Republic	03/11/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		15.89
04-06	AP 01543640	CITI PCARD-LEGISTORM LLC	03/24/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95
04-06	AP 01543640	CITI PCARD-MEWE STORE	03/19/22 04/18/22	SOFTWARE LESS THAN \$500		1.99
04-06	AP 01543640	CITI PCARD-STORY BLOCKS VIDEO	03/19/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		68.90
04-06	AP 01543640	CITI PCARD-WATER - COFFEE DELIVERY	03/16/22 03/16/22	WATER		47.68
04-21	AP 01551888	ROMNEY, DAVID	04/07/22 04/18/22	HABITATION EXPENSE		312.25
04-28	GL FRM0115051	.....	03/04/22 03/24/22	FRAMING (TRANSFER)		34.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-62.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		47.82
05-11	AP 01555808	CITI PCARD-AMZN Mktp US 1A29A5JG0	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		983.43
05-11	AP 01555808	CITI PCARD-AMZN Mktp US 1A80Z9U21	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		599.88
05-11	AP 01555808	CITI PCARD-AMZN Mktp US 1H8R632W2	04/10/22 04/10/22	OFFICE SUPPLIES (OUTSIDE)		299.00
05-11	AP 01555808	CITI PCARD-Arizona Republic	04/11/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-11	AP 01555808	CITI PCARD-DOMINOS 7563	04/23/22 04/23/22	FOOD & BEVERAGE		504.45
05-11	AP 01555808	CITI PCARD-GOOGLE YouTube TV	04/27/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L		68.89
05-11	AP 01555808	CITI PCARD-LEGISTORM LLC	04/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		11.95
05-11	AP 01555808	CITI PCARD-MEWE STORE	04/19/22 05/18/22	SOFTWARE LESS THAN \$500		1.99
05-11	AP 01555808	CITI PCARD-SIMPLECAST.COM/BILL	04/03/22 05/03/22	SOFTWARE LESS THAN \$500		15.00
05-11	AP 01555808	CITI PCARD-SIMPLETEXTING.COM	04/26/22 05/25/22	SOFTWARE LESS THAN \$500		51.94
05-11	AP 01555808	CITI PCARD-STORY BLOCKS VIDEO	04/19/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		68.90
05-11	AP 01555808	CITI PCARD-WATER - COFFEE DELIVERY	04/11/22 04/11/22	WATER		99.22
05-26	AP 01564235	CITIBANK	03/11/22 04/10/22	SOFTWARE LESS THAN \$500		-56.17
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-83.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		66.90
06-07	AP X0007405	ROMNEY, DAVID	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)		96.03
06-08	AP X0006659	CLEVELAND, CHRISTINA M.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		30.24
06-10	AP X0007958	CITIBANK -AMAZON.COM 1Q4LP2210 AMZN	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		398.97
06-10	AP X0007958	CITIBANK -AMZN Mktp US 1Q6MJ6I42	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		448.92
06-10	AP X0007958	CITIBANK -AMZN Mktp US 1R2TN4Q01	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		108.74
06-10	AP X0007958	CITIBANK -Arizona Republic	05/11/22 06/10/22	PUBLICATIONS/REFERENCE MAT'L		15.89

350

06-10	AP	X0007958	CITIBANK -FROST GELATO	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	49.10
06-10	AP	X0007958	CITIBANK -JOE'S FARM GRILL	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	239.63
06-10	AP	X0007958	CITIBANK -LEGISTORM LLC	05/24/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-10	AP	X0007958	CITIBANK -MEWE STORE	05/19/22	06/18/22	SOFTWARE LESS THAN \$500	1.99
06-10	AP	X0007958	CITIBANK -RESTREAM, INC.	04/28/22	05/28/22	SOFTWARE LESS THAN \$500	104.94
06-10	AP	X0007958	CITIBANK -SO-CAL FISH TACO COMPA	05/25/22	05/25/22	LEGISLATIVE PLNNG FOOD AND BEV	259.98
06-10	AP	X0007958	CITIBANK -TST Joes Real BBQ	05/23/22	05/23/22	LEGISLATIVE PLNNG FOOD AND BEV	304.82
06-10	AP	X0007958	CITIBANK -WATER - COFFEE DELIVERY	05/09/22	05/09/22	WATER	69.22
06-10	AP	X0007958	CITIBANK -Walk-On's Sports Bistreau	05/24/22	05/24/22	LEGISLATIVE PLNNG FOOD AND BEV	314.89
06-28	AP	X0010113	HON ANDY BIGGS	05/23/22	05/23/22	FOOD & BEVERAGE	53.36
06-28	AP	X0010745	CALKINS, AARON L.	05/17/22	05/17/22	FOOD & BEVERAGE	50.43
06-28	AP	X0010745	CALKINS, AARON L.	06/14/22	06/14/22	FOOD & BEVERAGE	39.39
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	124.10
06-30	AP	X0010986	ARROYO, JONATHAN A.	04/22/22	04/22/22	FOOD & BEVERAGE	32.40
06-30	AP	X0010986	ARROYO, JONATHAN A.	06/21/22	06/21/22	FOOD & BEVERAGE	21.45
06-30	AP	X0010986	ARROYO, JONATHAN A.	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	20.98
06-30	AP	X0010986	ARROYO, JONATHAN A.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	21.56
06-30	AP	X0010986	ARROYO, JONATHAN A.	06/21/22	06/21/22	OFFICE SUPPLIES (OUTSIDE)	84.15
						SUPPLIES AND MATERIALS TOTALS:	6,067.04
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	333.00
05-11	AP	01555808	CITI PCARD -Amazon.com 1A6YJ4L00	04/12/22	04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	697.99
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	333.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	333.00
						EQUIPMENT TOTALS:	1,696.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,340.44
						OFFICE TOTALS:	327,340.44
			2021 HON. ANDY BIGGS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548755	SUPERSTITION POINT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
05-16	AP	01559392	SUPERSTITION POINT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
06-16	AP	01569666	SUPERSTITION POINT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,370.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,112.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,112.25
						OFFICE TOTALS:	13,112.25
			INTERN ALLOWANCES				
			2022 HON. ANDY BIGGS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	7,626.67
						INTERN ALLOWANCES TOTALS:	7,626.67
						OFFICE TOTALS:	7,626.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GANN, CHARLES	04/01/22	05/08/22	PAID INTERN - HOUSE PROGRAM	1,200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ANDY BIGGS—Con.						
		IPPOLITO, MICHAEL	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		STRONG, ANNA C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		WHITEHEAD, ROBERT A.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		640.00
					PERSONNEL COMPENSATION TOTALS:	3,840.00
					INTERN ALLOWANCES TOTALS:	3,840.00
					OFFICE TOTALS:	<u>3,840.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,961.30
					PERSONNEL COMPENSATION	538,245.91
					TRAVEL	19,979.99
					RENT, COMMUNICATION, UTILITIES	66,719.66
					PRINTING AND REPRODUCTION	93,198.00
					OTHER SERVICES	9,120.00
					SUPPLIES AND MATERIALS	4,593.76
					EQUIPMENT	3,153.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	768,972.10
					OFFICE TOTALS:	<u>768,972.10</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	81.72
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-41.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	26,729.79
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	53.20
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	111.98
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-45.10
					FRANKED MAIL TOTALS:	26,890.39
PERSONNEL COMPENSATION						
		BLEVINS, SUMMER S.	04/01/22 06/30/22	DEPUTY COS/PRESS SEC.		30,000.00
		CAMPBELL, HUNTLEY J.	04/01/22 06/30/22	SCHEDULER		8,750.01
		COULOURAS, STAVROULA	04/01/22 06/30/22	DISTRICT AIDE		6,000.00
		CUSTIN, GERALD F.	04/01/22 06/30/22	PART-TIME EMPLOYEE		2,499.99
		CUSTIN, GERALD F.	03/01/22 03/01/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,000.00
		ELLISON, CAROL E.	04/01/22 06/30/22	CASEWORKER INTAKE MANAGER		10,250.01
		GRENELLE, EDWIN J.	04/01/22 06/30/22	CASEWORKER		14,250.00
		GRENELLE, EDWIN J.	04/01/22 04/30/22	CASEWORKER (OTHER COMPENSATION)		2,500.00
		GRIMES, TYLER J.	04/01/22 06/30/22	STAFF ASSISTANT		9,500.01
		HATFIELD, ROBERT F.	04/01/22 06/30/22	CONGRESSIONAL AIDE		6,875.01
		HATFIELD, ROBERT F.	04/01/22 04/30/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
		HITTOS, ELIZABETH	04/01/22 06/30/22	CHIEF OF STAFF		43,250.01

		JONES, CHRISTOPHER W	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,999.99
		JONES, CHRISTOPHER W	04/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00
		LAMURA, RICHARD N.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,500.00
		LAMURA, RICHARD N.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
		MAYER, KAREN L	04/01/22	06/30/22	OUTREACH COORDINATOR	15,750.00
		MAYER, KAREN L	04/01/22	04/30/22	OUTREACH COORDINATOR (OTHER COMPENSATION)	2,500.00
		O'CONNOR, MARY M	04/01/22	06/30/22	SHARED EMPLOYEE	4,250.01
		PAASCH, DANIEL	04/01/22	05/13/22	DISTRICT DIRECTOR	8,618.05
		PAASCH, DANIEL	05/01/22	05/13/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,500.00
		PAPANIKAS, JOANNE M.	04/01/22	06/30/22	DISTRICT AIDE	8,750.01
		PAPANIKAS, JOANNE M.	04/01/22	04/30/22	DISTRICT AIDE (OTHER COMPENSATION)	1,000.00
		SELLAS, KRISTEN W	04/01/22	06/30/22	CONSTITUENT SERVICE DIRECTOR	20,625.00
		SELLAS, KRISTEN W	04/01/22	04/30/22	CONSTITUENT SERVICE DIRECTOR (OTHER COMPENSATION)	2,500.00
		STAMPS, NATHAN R	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,999.99
		STAMPS, NATHAN R	04/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00
		VECCHI, JONATHAN M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEG DIRE	30,000.00
					PERSONNEL COMPENSATION TOTALS:	284,868.09
	TRAVEL					
04-04	AP	01543453 PAPANIKAS, JOANNE M.	03/09/22	03/31/22	PRIVATE AUTO MILEAGE	31.24
04-19	AP	01547166 MAYER, KAREN L	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	342.34
04-19	AP	01547166 MAYER, KAREN L	03/07/22	03/26/22	TOLLS	6.15
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	155.60
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	464.60
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	464.60
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	173.60
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	892.20
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	2.85
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	24.31
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	13.97
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	50.35
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	61.45
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	56.65
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	28.40
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	PARKING	72.00
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	72.00
04-19	AP	01547181 CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	PARKING	96.00
04-21	AP	01548026 CAMPBELL, HUNTLEY J.	02/28/22	03/18/22	PRIVATE AUTO MILEAGE	37.79
04-21	AP	01549341 CUSTIN, GERALD F.	01/08/22	01/20/22	PRIVATE AUTO MILEAGE	89.38
04-21	AP	01549341 CUSTIN, GERALD F.	02/02/22	02/24/22	PRIVATE AUTO MILEAGE	70.90
04-21	AP	01549341 CUSTIN, GERALD F.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	175.32
04-21	AP	01549344 PAASCH, DANIEL	03/19/22	04/25/22	PRIVATE AUTO MILEAGE	15.39
05-06	AP	01555001 PAASCH, DANIEL	04/09/22	04/27/22	PRIVATE AUTO MILEAGE	38.14
05-06	AP	01555001 PAASCH, DANIEL	04/27/22	04/27/22	PARKING	3.35
05-06	AP	01555671 PAPANIKAS, JOANNE M.	04/06/22	04/14/22	PRIVATE AUTO MILEAGE	32.64
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	294.61
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	330.60
05-17	AP	01556479 CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LOGGING	177.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS—Con.						
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		43.13
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		20.91
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		32.25
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		17.16
05-17	AP 01556479	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		64.08
05-19	AP 01562063	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		244.60
05-19	AP 01562063	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		244.60
05-19	AP 01562063	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		232.60
05-19	AP 01562357	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING		84.20
05-19	AP 01562357	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		20.00
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		308.98
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		173.98
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		259.98
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		20.06
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		24.79
05-24	AP 01562355	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	PARKING		72.00
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		21.41
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		6.13
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		71.66
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	TAXI/RIDE SHARE		22.76
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		12.94
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		21.14
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	TAXI/RIDE SHARE		58.53
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		100.00
05-24	AP 01562364	CITIBANK GOV CARD SERVICE	03/29/22 03/31/22	PARKING		72.00
05-24	AP 01562380	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		929.20
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		259.98
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		248.60
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		308.98
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		-580.99
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		580.99
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		580.99
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	01/24/22 01/25/22	LODGING		-106.56
05-25	AP 01562762	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		342.98
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		155.60
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		244.60
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		232.60
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		244.60
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		489.20
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		232.60
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT		160.00
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		154.00
06-08	AP 01565627	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		17.02

06-08	AP	01565627	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	25.58
06-08	AP	01565627	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	22.85
06-08	AP	01565847	MAYER, KAREN L	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	336.78
06-08	AP	01565847	MAYER, KAREN L	04/29/22	04/29/22	TOLLS	1.87
06-08	AP	01566248	MAYER, KAREN L	05/02/22	05/30/22	PRIVATE AUTO MILEAGE	405.70
06-08	AP	01566248	MAYER, KAREN L	05/05/22	05/18/22	TOLLS	4.01
06-08	AP	01566491	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	270.60
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	32.73
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	12.06
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	64.08
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	16.00
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	66.62
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	22.76
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	72.00
06-08	AP	01566576	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	PARKING	24.00
06-08	AP	01566772	VECCHI, JONATHAN M.	06/01/22	06/03/22	PRIVATE AUTO MILEAGE	214.11
06-14	AP	01567443	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	342.98
06-14	AP	01567443	CITIBANK GOV CARD SERVICE	05/18/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	239.60
06-14	AP	01567443	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	244.98
06-14	AP	01567555	BLEVINS, SUMMER S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	14.86
06-14	AP	01567555	BLEVINS, SUMMER S.	05/21/22	06/04/22	PRIVATE AUTO MILEAGE	141.98
06-14	AP	01567555	BLEVINS, SUMMER S.	06/01/22	06/03/22	TAXI/RIDE SHARE	234.78
06-14	AP	01567555	BLEVINS, SUMMER S.	06/01/22	06/03/22	PARKING	60.00
06-26	AP	01570372	CUSTIN, GERALD F.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	174.51
06-26	AP	01570372	CUSTIN, GERALD F.	05/10/22	05/26/22	PRIVATE AUTO MILEAGE	239.32
06-26	AP	01572648	CAMPBELL, HUNTLEY J.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	33.64
06-26	AP	01572648	CAMPBELL, HUNTLEY J.	05/10/22	05/13/22	PRIVATE AUTO MILEAGE	27.44
06-27	AP	X0010569	CAMPBELL, HUNTLEY J.	05/10/22	05/10/22	TAXI/RIDE SHARE	22.99
						TRAVEL TOTALS:	14,698.06
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543800	LEIDOS DIGITAL SOLUTIONS INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-06	AP	01543803	BRIGHT HOUSE NETWORKS	03/28/22	04/27/22	UTILITIES	127.99
04-19	AP	01547089	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	14.65
04-21	AP	01549343	CHARTER COMMUNICATIONS HOLDINGS LLC	04/14/22	05/13/22	UTILITIES	275.93
04-25	AP	01552224	BRIGHT HOUSE NETWORKS	04/19/22	05/18/22	UTILITIES	205.45
04-27	AP	01552475	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	04/15/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	52.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,182.45
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	21.66
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.02
05-06	AP	01555002	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	375.00
05-06	AP	01555003	CHARTER COMMUNICATIONS HOLDINGS LLC	04/28/22	05/27/22	UTILITIES	127.99
05-18	AP	01560081	LEIDOS DIGITAL SOLUTIONS INC	05/03/22	05/03/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00
05-18	AP	01560093	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.65
05-24	AP	01562767	CHARTER COMMUNICATIONS HOLDINGS LLC	05/14/22	06/13/22	UTILITIES	275.93
05-25	AP	01563573	CHARTER COMMUNICATIONS HOLDINGS LLC	05/19/22	06/18/22	UTILITIES	205.45
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	52.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50

305

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GUS M. BILIRAKIS—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,183.21	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	21.66	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	365.37	
06-02	AP	01565121	05/28/22 06/27/22	UTILITIES	127.99	
06-14	AP	01566253	05/31/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00	
06-21	AP	01570254	05/01/22 05/31/22	UTILITIES	14.65	
06-24	AP	01572654	06/14/22 07/13/22	UTILITIES	275.93	
06-26	AP	01572650	06/06/22 06/06/22	FRANKABLE TELECOM/TELETOWNHALL	8,165.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	52.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,097.62	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	21.66	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	365.37	
06-28	AP	01570308	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	10.67	
06-29	AP	X0010617	06/19/22 07/18/22	UTILITIES	205.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,186.25	
PRINTING AND REPRODUCTION						
04-13	GL	LAW0114510	04/11/22 04/11/22	REPRODUCTION OF FED/PUBLIC LAW	140.00	
04-14	AP	01546456	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	58.00	
04-21	AP	01547662	04/04/22 04/08/22	ADVERTISEMENTS	6,375.00	
04-21	AP	01551649	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD	3,700.00	
04-22	AP	01551646	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD	27,300.00	
05-06	AP	01555000	05/02/22 05/02/22	FRANKABLE PRINTING & REPROD	4,600.00	
05-09	AP	01555665	04/04/22 04/30/22	ADVERTISEMENTS	4,000.00	
05-11	AP	01556058	04/11/22 04/29/22	ADVERTISEMENTS	17,100.00	
05-24	AP	01562951	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	76.00	
06-08	AP	01565621	05/01/22 05/31/22	ADVERTISEMENTS	4,000.00	
06-14	AP	01566258	05/01/22 05/31/22	ADVERTISEMENTS	25,465.00	
06-21	AP	01570256	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO	76.00	
06-29	AP	X0010965	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:	92,966.00	
OTHER SERVICES						
04-16	AP	01548221	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP	01558863	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP	01569174	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
				OTHER SERVICES TOTALS:	4,560.00	
SUPPLIES AND MATERIALS						
04-19	AP	01547166	03/16/22 03/16/22	FOOD & BEVERAGE	12.00	
04-19	AP	01547174	03/01/22 03/01/22	FOOD & BEVERAGE	240.68	
04-19	AP	01547174	03/02/22 03/02/22	FOOD & BEVERAGE	44.00	
04-19	AP	01547174	01/26/22 01/26/22	OFFICE SUPPLIES (OUTSIDE)	12.37	
04-19	AP	01547174	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	72.80	
04-19	AP	01547174	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	38.02	

366

04-19	AP	01547174	CITI PCARD-OFFICE DEPOT #306	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	43.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	71.35
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-176.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	267.70
05-06	AP	01555004	SODEXO INC & AFFILIATES	04/27/22	04/27/22	FOOD & BEVERAGE	305.27
05-10	AP	01556054	LAND O'LAKES HIGH SCHOOL	05/05/22	05/05/22	FOOD & BEVERAGE	615.00
05-11	AP	01557450	ANNIN FLAG COMPANY	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	58.30
05-27	AP	01564166	QUENCH USA LLC	06/01/22	08/31/22	WATER	92.70
05-31	GL	FRM0115675	.....	05/10/22	05/25/22	FRAMING (TRANSFER)	334.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	609.05
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	111.27
06-08	AP	01565617	CITI PCARD-AMZN MKTP US 1Q37Z54G0 AM	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	23.10
06-08	AP	01565617	CITI PCARD-OFFICE DEPOT #1165	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	117.60
06-08	AP	01565617	CITI PCARD-OFFICE DEPOT #2557	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	9.75
06-08	AP	01566248	MAYER, KAREN L	05/16/22	05/16/22	FOOD & BEVERAGE	12.00
06-08	AP	01566248	MAYER, KAREN L	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	24.06
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	91.34
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-379.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	368.91
SUPPLIES AND MATERIALS TOTALS:							3,019.27

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	525.58
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	525.58
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	525.58
EQUIPMENT TOTALS:							1,576.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:							476,764.80
OFFICE TOTALS:							476,764.80

367

2021 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-19	AP	01562063	CITIBANK GOV CARD SERVICE	06/20/21	06/23/21	LODGING	850.70
05-24	AP	01562355	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	AIRFARE COMMERCIAL TRANSPORT	106.40
05-24	AP	01562355	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	106.40
05-25	AP	01562752	CITIBANK GOV CARD SERVICE	10/01/21	10/01/21	AIRFARE COMMERCIAL TRANSPORT	270.40
05-25	AP	01562752	CITIBANK GOV CARD SERVICE	06/14/21	06/15/21	LODGING	175.57
05-25	AP	01562752	CITIBANK GOV CARD SERVICE	07/21/21	07/22/21	LODGING	182.77
05-25	AP	01562752	CITIBANK GOV CARD SERVICE	10/25/21	10/28/21	LODGING	590.84
TRAVEL TOTALS:							2,283.08
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548634	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25
04-16	AP	01548786	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-25	AP	01552673	PROCOMM VOICE & DATA SOLUTIONS INC	08/03/21	09/02/21	UTILITIES	60.00
04-25	AP	01552677	PROCOMM VOICE & DATA SOLUTIONS INC	08/26/21	09/02/21	UTILITIES	970.00
05-16	AP	01559270	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25
05-16	AP	01559423	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569550	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	831.25
06-16	AP	01569696	PASCO COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							6,523.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. GUS M. BILIRAKIS—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,806.83
					OFFICE TOTALS:	<u>8,806.83</u>
2020 HON. GUS M. BILIRAKIS OFFICIAL EXPENSES OF MEMBERS TRAVEL						
05-25	AP 01562752	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20 AIRFARE COMMERCIAL TRANSPORT		-889.80
					TRAVEL TOTALS:	-889.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-889.80
					OFFICE TOTALS:	<u>-889.80</u>
INTERN ALLOWANCES 2022 HON. GUS M. BILIRAKIS INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,891.68
					INTERN ALLOWANCES TOTALS:	3,891.68
					OFFICE TOTALS:	<u>3,891.68</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		GERKEN, ADELINE	05/16/22	06/22/22 PAID INTERN - HOUSE PROGRAM		616.67
		GRAMMIG, CLARE M.	06/01/22	06/30/22 DISTRICT OFFICE PAID INTERN -		1,000.00
		KARAFILI, ABAZ	06/06/22	06/30/22 PAID INTERN - HOUSE PROGRAM		416.67
		PERRY, JACOB M.	06/03/22	06/30/22 DISTRICT OFFICE PAID INTERN -		1,400.00
					PERSONNEL COMPENSATION TOTALS:	3,433.34
					INTERN ALLOWANCES TOTALS:	3,433.34
					OFFICE TOTALS:	<u>3,433.34</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. DAN BISHOP OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	395.25
					PERSONNEL COMPENSATION	393,510.00
					TRAVEL	12,944.40
					RENT, COMMUNICATION, UTILITIES	11,024.93
					PRINTING AND REPRODUCTION	96,452.19
					OTHER SERVICES	261.70
					SUPPLIES AND MATERIALS	3,700.18
					EQUIPMENT	2,369.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,658.63
					OFFICE TOTALS:	<u>520,658.63</u>

308

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			173.22
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-48.35
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-97.55
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			93.64
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			161.66
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-10.70
								FRANKED MAIL TOTALS:	271.92
PERSONNEL COMPENSATION									
			BABB, ALISON	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR			3,589.59
			BEGAY, ENID D.	03/01/22	06/30/22	CONSTITUENT SERVICE REP.			12,916.68
			CHESSER, JOSEPH E.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENTATIVE			13,000.01
			CROUCH, SARAH G.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR			1,410.42
			HAMPSON, JAMES F.	04/01/22	06/30/22	CHIEF OF STAFF			41,250.00
			LATER, KENNON C.	06/27/22	06/30/22	LEGISLATIVE CORRESPONDENT			500.00
			LAUGHTER, JERRY H.	04/01/22	06/26/22	LEGISLATIVE CORRESPONDENT			10,750.00
			LAUGHTER, JERRY H.	06/27/22	06/30/22	PRESS SECRETARY			500.00
			LOWRANCE III, CHARLES C.	03/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED			19,166.67
			REITZ, TIMOTHY H.	06/01/22	06/30/22	SHARED EMPLOYEE			6,250.00
			RICHARDSON, KALEE A.	04/01/22	06/30/22	PART-TIME EMPLOYEE			4,500.00
			ROWLAND, TRAVIS F.	04/04/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL			20,541.66
			SHOEMAKER, CLAY M.	03/01/22	06/24/22	COMMUNICATIONS DIRECTOR			24,166.66
			STEVENS, CHRISTOPHER D.	04/01/22	04/30/22	SHARED EMPLOYEE			5,000.00
			SULLIVAN, CHRISTINE G.	04/01/22	04/30/22	DIRECTOR OF CONSTITUENT SERVICE			5,833.33
			SULLIVAN, CHRISTINE G.	04/01/22	04/30/22	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION)			1,555.56
			WINCHESTER, CAROLINE W.	03/01/22	06/30/22	FIELD REPRESENTATIVE			16,083.34
			WYNNE, JOHN C.	03/01/22	06/30/22	LEGISLATIVE AIDE			14,249.99
								PERSONNEL COMPENSATION TOTALS:	201,263.91
TRAVEL									
04-06	AP	01543888	LOWRANCE III, CHARLES C.	03/03/22	03/09/22	PRIVATE AUTO MILEAGE			0.70
04-07	AP	01543894	HON JAMES D BISHOP	03/03/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			1,889.10
04-07	AP	01543894	HON JAMES D BISHOP	03/10/22	04/09/22	WI-FI ON TRAVEL			49.95
04-07	AP	01543894	HON JAMES D BISHOP	03/03/22	03/28/22	PRIVATE AUTO MILEAGE			94.19
04-07	AP	01543894	HON JAMES D BISHOP	02/28/22	03/03/22	PARKING			48.00
04-08	AP	01544726	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT			314.10
05-06	AP	01554676	HON JAMES D BISHOP	04/04/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT			1,455.40
05-06	AP	01554676	HON JAMES D BISHOP	04/08/22	04/24/22	PRIVATE AUTO MILEAGE			94.77
05-06	AP	01554676	HON JAMES D BISHOP	04/29/22	04/29/22	TAXI/RIDE SHARE			44.91
05-06	AP	01554676	HON JAMES D BISHOP	04/04/22	04/07/22	PARKING			43.99
05-12	AP	01556213	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT			339.70
05-13	AP	01556834	LAUGHTER, JERRY H.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			33.34
05-13	AP	01556834	LAUGHTER, JERRY H.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE			55.87
05-13	AP	01556834	LAUGHTER, JERRY H.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE			35.10
05-13	AP	01556834	LAUGHTER, JERRY H.	03/31/22	03/31/22	PARKING			21.98
05-18	AP	01558132	ROWLAND, TRAVIS F.	05/02/22	05/05/22	MEALS			56.19
05-18	AP	01558132	ROWLAND, TRAVIS F.	05/04/22	05/04/22	GASOLINE			58.20
05-24	AP	01562819	LOWRANCE III, CHARLES C.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE			7.02
06-08	AP	01565871	HON JAMES D BISHOP	05/10/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT			1,259.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
06-08	AP 01565871	HON JAMES D BISHOP	05/02/22 05/19/22	PRIVATE AUTO MILEAGE		92.08
06-08	AP 01565871	HON JAMES D BISHOP	05/01/22 05/19/22	PARKING		58.00
06-08	AP 01565874	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22	LODGING		872.46
06-08	AP 01565874	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22	CAR RENTAL		265.65
06-27	AP 01572707	LOWRANCE III, CHARLES C.	06/12/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		540.71
06-27	AP 01572707	LOWRANCE III, CHARLES C.	06/12/22 06/17/22	LODGING		1,848.40
06-27	AP 01572707	LOWRANCE III, CHARLES C.	06/01/22 06/13/22	PRIVATE AUTO MILEAGE		8.19
06-29	AP 01573517	DEIR, CONNOR A.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		135.13
					TRAVEL TOTALS:	9,722.53
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543671	AT&T CORP	02/01/22 04/15/22	UTILITIES		23.92
04-06	AP 01543888	LOWRANCE III, CHARLES C.	03/15/22 03/21/22	POSTAGE / COURIER / BOX RENTAL		45.73
04-12	AP 01544806	CITI PCARD-GOOGLE YOUTUBE TV	03/21/22 04/20/22	UTILITIES		68.89
04-19	AP 01549261	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES		492.93
04-21	AP 01547997	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES		492.93
04-22	GL MED0114753	.....	04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		20.00
04-28	AP 01552945	LOWRANCE III, CHARLES C.	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL		29.35
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		118.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,136.57
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.65
05-05	AP 01554590	AT&T CORP	04/16/22 05/15/22	UTILITIES		10.68
05-12	AP 01554678	LOWRANCE III, CHARLES C.	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		63.65
05-12	AP 01556741	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES		492.93
05-13	AP 01556248	CITI PCARD-Google YouTube TV	04/21/22 05/20/22	UTILITIES		68.89
05-24	AP 01562819	LOWRANCE III, CHARLES C.	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		19.77
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		118.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,134.60
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
06-08	AP 01565883	CITI PCARD-GOOGLE YouTube TV	05/21/22 06/20/22	UTILITIES		68.89
06-13	AP 01566380	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES		492.93
06-13	AP 01566483	AT&T CORP	05/16/22 06/15/22	UTILITIES		10.68
06-27	AP 01572707	LOWRANCE III, CHARLES C.	05/19/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		62.99
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		118.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,136.10
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		302.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,147.16
PRINTING AND REPRODUCTION						
04-22	AP 01548022	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		111.00
04-22	AP 01548028	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		338.00
04-28	AP 01553299	ACCURATE WORD	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO		33.00

370

05-12	AP	01556742	ACCURATE WORD	05/05/22	05/05/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-23	AP	01572706	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							576.00
OTHER SERVICES							
04-12	AP	01544806	CITI PCARD-MailChimp	03/27/22	04/26/22	WEB DEV HST,EMAIL & RLTD SERV	41.34
05-13	AP	01556248	CITI PCARD-MailChimp	04/27/22	05/26/22	WEB DEV HST,EMAIL & RLTD SERV	41.34
OTHER SERVICES TOTALS:							82.68
SUPPLIES AND MATERIALS							
04-06	AP	01543888	LOWRANCE III, CHARLES C.	03/06/22	03/14/22	FOOD & BEVERAGE	188.04
04-06	AP	01543888	LOWRANCE III, CHARLES C.	03/15/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01543894	HON JAMES D BISHOP	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	16.08
04-12	AP	01544806	CITI PCARD-Adobe Inc	03/18/22	04/17/22	SOFTWARE LESS THAN \$500	5.30
04-12	AP	01544806	CITI PCARD-GANNETT NEWSRPR SE	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	6.35
04-12	AP	01544806	CITI PCARD-LA TIMES SUBSCRIPTION	03/08/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	16.00
04-12	AP	01544806	CITI PCARD-NMX Newsmax Platinum	03/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	52.95
04-12	AP	01544806	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/12/22	04/11/22	PUBLICATIONS/REFERENCE MAT'L	21.44
04-12	AP	01544806	CITI PCARD-WEBDAILYCALLER.COM	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
04-28	AP	01552945	LOWRANCE III, CHARLES C.	04/15/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	93.54
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	187.79
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-239.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	273.28
05-12	AP	01554678	LOWRANCE III, CHARLES C.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	27.50
05-13	AP	01556248	CITI PCARD-AMZN Mktp US IAGEQ1UF1	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	379.98
05-13	AP	01556248	CITI PCARD-GANNETT NEWSRPR SE	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	6.35
05-13	AP	01556248	CITI PCARD-LA TIMES SUBSCRIPTION	04/05/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	16.00
05-13	AP	01556248	CITI PCARD-NYTIMES	01/12/22	02/09/22	PUBLICATIONS/REFERENCE MAT'L	-18.02
05-13	AP	01556248	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	21.44
05-13	AP	01556248	CITI PCARD-WEBDAILYCALLER.COM	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
05-13	AP	01556248	CITI PCARD-WPAOG 845.446.1612	05/01/22	05/01/22	FOOD & BEVERAGE	65.00
05-13	AP	01556834	LAUGHTER, JERRY H.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	19.97
05-24	AP	01562819	LOWRANCE III, CHARLES C.	05/11/22	05/11/22	FOOD & BEVERAGE	142.48
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-293.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	307.15
06-08	AP	01565883	CITI PCARD-BLOOMBERG.COM	04/29/22	04/28/23	PUBLICATIONS/REFERENCE MAT'L	415.00
06-08	AP	01565883	CITI PCARD-GANNETT NEWSRPR SE	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	6.35
06-08	AP	01565883	CITI PCARD-LA TIMES SUBSCRIPTION	05/03/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	16.00
06-08	AP	01565883	CITI PCARD-THE BUSINESS JOURNALS	04/29/22	04/28/23	PUBLICATIONS/REFERENCE MAT'L	145.00
06-08	AP	01565883	CITI PCARD-THE CHARLOTTE OBSVR SU	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	21.44
06-08	AP	01565883	CITI PCARD-WEBDAILYCALLER.COM	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	9.95
06-27	AP	01572707	LOWRANCE III, CHARLES C.	05/15/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	20.89
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	87.27
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	353.68
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	31.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	100.73
SUPPLIES AND MATERIALS TOTALS:							2,540.52
EQUIPMENT							
04-29	AP	01552540	BSL GEM LASER EXPRESS LLC	01/01/22	01/31/22	MAINTENANCE / REPAIRS	135.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN BISHOP—Con.						
04-29	AP 01552541	BSL GEM LASER EXPRESS LLC	02/01/22 02/28/22	MAINTENANCE / REPAIRS		135.00
04-29	AP 01552542	BSL GEM LASER EXPRESS LLC	03/01/22 03/31/22	MAINTENANCE / REPAIRS		135.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		240.00
04-29	GL RPY0114953	.....	04/01/22 04/30/22	EQUIPMENT PURCHASES		74.58
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		240.00
05-31	GL RPY0115672	.....	05/01/22 05/31/22	EQUIPMENT PURCHASES		74.66
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		240.00
					EQUIPMENT TOTALS:	1,274.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,878.96
					OFFICE TOTALS:	222,878.96
2021 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548887	UNION COUNTY NC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP 01559525	UNION COUNTY NC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 01569797	UNION COUNTY NC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,250.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER		56.68
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		50.54
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		45.84
					SUPPLIES AND MATERIALS TOTALS:	153.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,403.06
					OFFICE TOTALS:	2,403.06
INTERN ALLOWANCES						
2022 HON. DAN BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,385.00
					INTERN ALLOWANCES TOTALS:	10,385.00
					OFFICE TOTALS:	10,385.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAMPBELL-CARRIGG, CHRISTIAN J.	04/01/22 05/26/22	PAID INTERN - HOUSE PROGRAM		1,586.67
		DEIR, CONNOR A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		760.00
		GRAVELY, ABIGAIL	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		NESTOR JR, MATTHEW P.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		PHILIPP, DAVID F.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		PHILLIPPS, GRACIELA	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,925.00
					PERSONNEL COMPENSATION TOTALS:	7,571.67

372

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

INTERN ALLOWANCES TOTALS: 7,571.67
 OFFICE TOTALS: 7,571.67

FRANKED MAIL	323.19	70.03
PERSONNEL COMPENSATION	560,048.03	301,664.22
TRAVEL	27,236.64	20,211.97
RENT, COMMUNICATION, UTILITIES	65,558.58	40,769.17
PRINTING AND REPRODUCTION	312.00	0.00
SUPPLIES AND MATERIALS	7,673.03	1,240.64
EQUIPMENT	2,345.70	1,172.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,497.17	365,128.88
OFFICE TOTALS:	663,497.17	365,128.88

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-11.75
06-03	AP	01565928	04/01/22	04/30/22	UNITED STATES POSTAL SERVICE	81.78
					FRANKED MAIL TOTALS:	70.03

PERSONNEL COMPENSATION

APPLE, HALEIGH P	04/01/22	06/30/22	PART-TIME EMPLOYEE	11,499.99
BOOMER, TYNESHA Y.	04/01/22	06/30/22	SENIOR AG POLICY ADVISOR	31,250.01
BRYAN, JOHN C.	04/01/22	06/30/22	SCHEDULER	13,749.99
BRYANT, MICHAEL F.	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,749.99
CHERRY, ARNEZ	04/01/22	04/30/22	CASEWORKER	3,368.75
CHERRY, ARNEZ	04/01/22	04/30/22	CASEWORKER (OTHER COMPENSATION)	364.95
CUTTS, KENNETH J.	04/01/22	06/30/22	CHIEF OF STAFF	7,500.00
FRYER, WILLIAM P.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,750.00
HALPERN, JONATHAN L.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	25,625.01
HENRY-BRYANT, HEATHER	04/01/22	06/30/22	SHARED EMPLOYEE	6,875.01
HILL, SHAVONDA	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	15,999.99
HOVSEPIAN, HAIG	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,750.01
JOHNSON, JULIAN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR/COUNSEL	32,499.99
JONES, TAMMYE P.	04/01/22	06/30/22	FIELD REPRESENTATIVE	15,750.00
KELLEY, CHRISTOPHER W.	04/01/22	06/30/22	FIELD REP	12,000.00
PICKEL, TONI	04/01/22	06/30/22	CASEWORKER	16,500.00
PICKETT, KRISTAL K.	04/01/22	06/30/22	STAFF ASSISTANT	9,750.00
RACKARD, N'DEA C.	04/01/22	06/03/22	LEG. ASST/SOCIAL MEDIA MANAGER	10,500.00
RACKARD, N'DEA C.	06/01/22	06/03/22	LEG. ASST/SOCIAL MEDIA MANAGER (OTHER COMPENSATION)	3,333.33
SAGUL, PEGGY D.	04/01/22	06/30/22	STAFF ASSISTANT	12,999.99
WASHINGTON, GERALD A.	04/01/22	06/30/22	STAFF ASSISTANT	11,499.99
WIMBUSH, TAMEKA D.	04/01/22	05/06/22	CASEWORKER	4,600.00
WIMBUSH, TAMEKA D.	05/01/22	05/06/22	CASEWORKER (OTHER COMPENSATION)	2,747.22
			PERSONNEL COMPENSATION TOTALS:	301,664.22

TRAVEL

04-21	AP	01551403	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-21	AP	01551403	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	152.60

373

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
04-21	AP 01551403	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
04-21	AP 01551403	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-21	AP 01551403	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-21	AP 01551404	BRYANT, MICHAEL F.	03/01/22 03/29/22	PRIVATE AUTO MILEAGE	1,011.50	
04-21	AP 01551405	BRYAN, JOHN C.	04/04/22 04/07/22	TAXI/RIDE SHARE	127.02	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/18/22 01/18/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/10/22 01/13/22	LODGING	493.14	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/18/22 01/21/22	LODGING	513.84	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	TAXI/RIDE SHARE	14.42	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/19/22 01/19/22	TAXI/RIDE SHARE	34.68	
04-29	AP 01552977	CITIBANK GOV CARD SERVICE	01/20/22 01/20/22	TAXI/RIDE SHARE	8.67	
05-02	AP 01553735	CITIBANK GOV CARD SERVICE	02/01/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
05-02	AP 01553735	CITIBANK GOV CARD SERVICE	02/07/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	305.20	
05-02	AP 01553735	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	407.20	
05-02	AP 01553735	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	TAXI/RIDE SHARE	71.78	
05-10	AP 01556354	BRYAN, JOHN C.	04/25/22 04/28/22	TAXI/RIDE SHARE	68.87	
05-11	AP 01556347	JONES, TAMMYE P.	03/05/22 03/28/22	PRIVATE AUTO MILEAGE	200.00	
05-11	AP 01556351	WASHINGTON, GERALD A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	267.00	
05-11	AP 01556362	WASHINGTON, GERALD A.	04/01/22 04/24/22	PRIVATE AUTO MILEAGE	250.50	
05-11	AP 01556364	KELLEY, CHRISTOPHER W.	04/04/22 04/16/22	PRIVATE AUTO MILEAGE	256.00	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	509.20	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	407.20	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-08	AP 01564136	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	LODGING	1,098.92	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	51.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	77.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	93.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE	33.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	44.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	93.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	103.50	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	127.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	40.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	99.50	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	55.50	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	83.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	93.00	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	80.50	
06-09	AP X0007448	BRYANT, MICHAEL F.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	93.00	

06-09	AP	X0007448	BRYANT, MICHAEL F.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	33.00
06-09	AP	X0007448	BRYANT, MICHAEL F.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	95.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	61.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	2.60
06-14	AP	X0009076	FRYER, WILLIAM P.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	22.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	20.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	81.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	22.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	4.10
06-14	AP	X0009076	FRYER, WILLIAM P.	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	2.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	77.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	56.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	56.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	56.00
06-14	AP	X0009076	FRYER, WILLIAM P.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	72.00
06-15	AP	X0009821	FRYER, WILLIAM P.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	62.11
06-15	AP	X0009821	FRYER, WILLIAM P.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	25.17
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING	494.30
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	LODGING	827.64
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,153.61
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	14.87
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	40.34
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	10.74
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	9.36
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	8.67
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	19.69
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	45.48
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	TAXI/RIDE SHARE	15.45
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	30.51
06-17	AP	01557008	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	9.25
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	40.00
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/01/22	02/04/22	LODGING	388.02
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/07/22	02/09/22	LODGING	296.58
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/27/22	02/28/22	LODGING	557.51
06-17	AP	01557044	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	LODGING	743.72
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	407.20
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	509.20
06-17	AP	01559905	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	509.20
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	8.67
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	24.41
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	18.50
06-17	AP	01568996	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	32.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		24.02
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		10.25
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		12.30
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		23.22
06-21	AP X0009534	FRYER, WILLIAM P.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		10.50
06-21	AP X0009534	FRYER, WILLIAM P.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		74.08
06-21	AP X0009534	FRYER, WILLIAM P.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		70.09
06-21	AP X0009534	FRYER, WILLIAM P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		86.05
06-21	AP X0009534	FRYER, WILLIAM P.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		25.98
06-21	AP X0009534	FRYER, WILLIAM P.	04/16/22 04/16/22	PRIVATE AUTO MILEAGE		23.53
06-21	AP X0009534	FRYER, WILLIAM P.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		23.79
06-21	AP X0009534	FRYER, WILLIAM P.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		74.53
06-21	AP X0009534	FRYER, WILLIAM P.	04/24/22 04/24/22	PRIVATE AUTO MILEAGE		20.47
06-21	AP X0009534	FRYER, WILLIAM P.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		59.18
06-21	AP X0009534	FRYER, WILLIAM P.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		35.66
06-21	AP X0009534	FRYER, WILLIAM P.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		53.13
06-21	AP X0009534	FRYER, WILLIAM P.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		8.32
06-21	AP X0009535	FRYER, WILLIAM P.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		25.17
06-21	AP X0009535	FRYER, WILLIAM P.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		25.17
06-21	AP X0009535	FRYER, WILLIAM P.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		69.29
06-21	AP X0009535	FRYER, WILLIAM P.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		73.49
06-21	AP X0009535	FRYER, WILLIAM P.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		8.17
06-21	AP X0009535	FRYER, WILLIAM P.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		39.16
06-21	AP X0009535	FRYER, WILLIAM P.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		15.45
06-21	AP X0009535	FRYER, WILLIAM P.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		22.66
06-21	AP X0009535	FRYER, WILLIAM P.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		19.92
06-21	AP X0009535	FRYER, WILLIAM P.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		43.75
06-21	AP X0009535	FRYER, WILLIAM P.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		101.72
06-21	AP X0009535	FRYER, WILLIAM P.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		59.72
06-21	AP X0009535	FRYER, WILLIAM P.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE		30.39
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		34.30
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	04/24/22 04/24/22	PRIVATE AUTO MILEAGE		36.30
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		50.10
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/01/22 05/01/22	PRIVATE AUTO MILEAGE		36.30
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		35.00
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		66.90
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/28/22 05/28/22	PRIVATE AUTO MILEAGE		39.70
06-21	AP X0009969	KELLEY, CHRISTOPHER W.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		39.70
06-21	AP X0009990	KELLEY, CHRISTOPHER W.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		36.30
06-22	AP X0009543	FRYER, WILLIAM P.	05/20/22 05/21/22	LODGING		135.36
06-22	AP X0009599	WASHINGTON, GERALD A.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		13.00
06-22	AP X0009599	WASHINGTON, GERALD A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		13.00
06-22	AP X0009599	WASHINGTON, GERALD A.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		13.00

376

06-22	AP	X0009599	WASHINGTON, GERALD A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	13.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	6.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	98.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	18.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	13.00
06-22	AP	X0009599	WASHINGTON, GERALD A.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	6.00
06-23	AP	X0010050	FRYER, WILLIAM P.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	69.29
06-23	AP	X0010050	FRYER, WILLIAM P.	02/02/22	02/02/22	PRIVATE AUTO MILEAGE	13.84
06-23	AP	X0010050	FRYER, WILLIAM P.	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	23.79
06-23	AP	X0010050	FRYER, WILLIAM P.	02/07/22	02/07/22	PRIVATE AUTO MILEAGE	69.29
06-23	AP	X0010050	FRYER, WILLIAM P.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	74.06
06-23	AP	X0010050	FRYER, WILLIAM P.	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	82.18
06-23	AP	X0010050	FRYER, WILLIAM P.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	80.98
06-23	AP	X0010050	FRYER, WILLIAM P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	81.31
06-23	AP	X0010050	FRYER, WILLIAM P.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	74.13
06-23	AP	X0010050	FRYER, WILLIAM P.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	78.86
TRAVEL TOTALS:							20,211.97
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01542909	THE AEJ GROUP LLC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	9,125.76
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	9.21
04-07	AP	01544537	UPS	01/18/22	01/18/22	POSTAGE / COURIER / BOX RENTAL	6.36
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	8.32
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	15.17
04-14	AP	01546891	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	41.32
04-16	AP	01548495	GATEWAY MACON LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	01548496	9 SOUTH TOWER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
04-16	AP	01548497	LONE STAR EQUITIES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,157.10
04-21	AP	01551413	CITI PCARD-COX GEORGIA COMM SERV	02/24/22	03/23/22	UTILITIES	117.71
04-21	AP	01551413	CITI PCARD-MCC MEDIACOM	02/28/22	03/27/22	UTILITIES	381.30
04-21	AP	01551413	CITI PCARD-VS WOW!	02/20/22	03/19/22	UTILITIES	312.95
04-21	AP	01551413	CITI PCARD-VZWRLSS APOCC VISB	02/26/22	03/25/22	UTILITIES	779.84
04-22	GL	IMED0114753		04/15/22	04/15/22	HIR GRAPHICS (TRANSFER)	60.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	120.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,316.49
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	20.26
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	89.08
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.50
05-16	AP	01559132	GATEWAY MACON LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	01559133	9 SOUTH TOWER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,785.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	120.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,437.63
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	67.43
06-06	AP	01565025	UPS	04/15/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	6.53
06-09	AP	01559942	CITI PCARD-COX GEORGIA COMM SERV	03/24/22	04/23/22	UTILITIES	117.71
06-09	AP	01559942	CITI PCARD-MEDIACOM BRO	03/28/22	04/27/22	UTILITIES	381.31
06-09	AP	01559942	CITI PCARD-VS WOW!	03/20/22	04/19/22	UTILITIES	317.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SANFORD D. BISHOP, JR.—Con.						
06-09	AP 01559942	CITI PCARD-VZWRSS APOCC VISB	03/26/22 04/25/22	UTILITIES		779.59
06-16	AP 01569414	GATEWAY MACON LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP 01569415	9 SOUTH TOWER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,785.00
06-16	AP 01574787	LONE STAR EQUITIES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,157.10
06-22	AP X0009543	FRYER, WILLIAM P.	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		25.15
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		120.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,350.71
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)		67.43
06-27	AP X0010372	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22 07/02/22	UTILITIES		1,714.85
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		254.76
06-28	AP 01574131	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		8.53
06-29	AP 01574786	LONE STAR EQUITIES INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,157.10
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,769.17
SUPPLIES AND MATERIALS						
04-01	AP 01542921	LEE COUNTY LEDGER	03/09/22 02/08/23	PUBLICATIONS/REFERENCE MAT'L		20.00
04-21	AP 01551413	CITI PCARD-AMAZON.COM 1Z90H5AS1 AMZN	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)		5.71
04-21	AP 01551413	CITI PCARD-AMZN MKTP US 1Z0A88XC0 AM	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		27.96
04-21	AP 01551413	CITI PCARD-AMZN MKTP US 1Z2RW9842 AM	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		43.13
04-21	AP 01551413	CITI PCARD-AMZN Mktp US 1155N49D2	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		163.78
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		176.50
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		191.95
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		231.21
06-09	AP 01559942	CITI PCARD-AMZN MKTP US 1H76Q4BWO AM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		38.86
06-09	AP X0007448	BRYANT, MICHAEL F.	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		91.80
06-28	AP X0010370	THE ALBANY HERALD	06/10/22 06/09/23	PUBLICATIONS/REFERENCE MAT'L		216.99
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		68.75
				SUPPLIES AND MATERIALS TOTALS:		1,240.64
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		390.95
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		390.95
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		390.95
				EQUIPMENT TOTALS:		1,172.85
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,128.88
				OFFICE TOTALS:		365,128.88
2021 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP 01568996	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		152.40
				TRAVEL TOTALS:		152.40
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		5,024.24
				SUPPLIES AND MATERIALS TOTALS:		5,024.24

378

EQUIPMENT								
05-31	AP	01564785	LEIDOS DIGITAL SOLUTIONS INC	05/25/22	05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00	
06-23	AP	01573522	LEIDOS DIGITAL SOLUTIONS INC	06/22/22	06/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000	829.00	
							EQUIPMENT TOTALS:	1,658.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,834.64
							OFFICE TOTALS:	<u>6,834.64</u>

INTERN ALLOWANCES
2022 HON. SANFORD D. BISHOP, JR.
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,254.18	5,920.84
INTERN ALLOWANCES TOTALS:	<u>8,254.18</u>	<u>5,920.84</u>
OFFICE TOTALS:	<u>8,254.18</u>	<u>5,920.84</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

EDELSON, DILLON S.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,987.50	
IVEY JR, RODNEY O.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
SHAW, MARY A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
WEBSTER, JERRY S.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	5,920.84
				INTERN ALLOWANCES TOTALS:	5,920.84
				OFFICE TOTALS:	<u>5,920.84</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52.82	19.57
PERSONNEL COMPENSATION	624,866.68	355,016.67
TRAVEL	20,083.10	14,944.23
RENT, COMMUNICATION, UTILITIES	8,005.74	4,419.56
PRINTING AND REPRODUCTION	635.55	349.69
OTHER SERVICES	1,048.47	1,048.47
SUPPLIES AND MATERIALS	2,696.92	2,004.68
EQUIPMENT	151.74	0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>657,541.02</u>	<u>377,802.87</u>
OFFICE TOTALS:	<u>657,541.02</u>	<u>377,802.87</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1.56	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	34.11	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-16.10
							FRANKED MAIL TOTALS:	19.57

PERSONNEL COMPENSATION

BARBOUR, HILLARY	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS & O	27,500.01
BLISS, ELIJAH M.	04/01/22	06/30/22	STAFF ASSISTANT/CASEWORKER	17,000.01
BOSWORTH, JONATHAN L.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	35,000.01

379

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL BLUMENAUER—Con.						
		BRUMFIELD, OLIVIA M	04/01/22 06/30/22	FIELD DIRECTOR/POLICY ADVISOR		15,600.00
		HOOD, KAILA E	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		23,750.01
		JOHNSON, SAMUEL K	04/01/22 04/30/22	LEGIS ASST/LEGIS CORRESPONDENT		5,833.33
		JOHNSON, SAMUEL K	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,666.66
		KING, ALLISON D.	04/01/22 06/30/22	CONSTITUENT SERVICES DIRECTOR		20,000.01
		LITTLE, JASON M	04/01/22 06/30/22	DISTRICT DIRECTOR		28,749.99
		MCCULLOCH, SHAE E.	04/01/22 06/30/22	FIELD REPRESENTATIVE		17,000.01
		MEAD, GILLIAN M.	06/01/22 06/30/22	STAFF ASSISTANT		4,166.67
		NORTON, SONIA C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		SAMUEL, ASHA E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,500.00
		SMITH, WILLIAM D.	04/01/22 06/30/22	CHIEF OF STAFF		48,750.00
		SPENCE, HUNTER S.	04/01/22 06/30/22	COMM ASST/STAFF ASST		17,499.99
		TELL, KATHERINE A	04/01/22 06/30/22	CASEWORKER/SCHEDULER		24,999.99
		WALKER, ZOE S.	04/01/22 06/30/22	SCHEDULER/LEGISLATIVE CORRES		17,499.99
				PERSONNEL COMPENSATION TOTALS:		355,016.67
TRAVEL						
04-01	AP 01543073	HON. EARL BLUMENAUER	03/10/22 03/10/22	MEALS		20.77
04-01	AP 01543073	HON. EARL BLUMENAUER	03/10/22 03/10/22	TAXI/RIDE SHARE		32.90
04-01	AP 01543073	HON. EARL BLUMENAUER	03/18/22 03/18/22	TAXI/RIDE SHARE		36.82
04-01	AP 01543074	HON. EARL BLUMENAUER	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		549.00
04-01	AP 01543075	HON. EARL BLUMENAUER	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-01	AP 01543077	HON. EARL BLUMENAUER	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		799.00
04-01	AP 01543078	HON. EARL BLUMENAUER	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		699.00
04-01	AP 01543080	HON. EARL BLUMENAUER	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		809.00
04-27	AP 01551798	BARBOUR, HILLARY	03/22/22 03/22/22	MEALS		15.60
04-27	AP 01551798	BARBOUR, HILLARY	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		41.00
04-27	AP 01551802	SPENCE, HUNTER S.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		16.38
04-27	AP 01551802	SPENCE, HUNTER S.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		3.52
04-27	AP 01551802	SPENCE, HUNTER S.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		2.93
04-27	AP 01551802	SPENCE, HUNTER S.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		2.93
05-02	AP 01553543	MCCULLOCH, SHAE E.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		5.27
05-02	AP 01553543	MCCULLOCH, SHAE E.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		4.10
05-02	AP 01553543	MCCULLOCH, SHAE E.	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		11.00
05-02	AP 01553543	MCCULLOCH, SHAE E.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		19.90
05-02	AP 01553803	TELL, KATHERINE A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		5.38
05-02	AP 01553803	TELL, KATHERINE A.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.38
05-03	AP 01553526	HON. EARL BLUMENAUER	04/07/22 04/07/22	MEALS		17.15
05-03	AP 01553526	HON. EARL BLUMENAUER	04/01/22 04/01/22	TAXI/RIDE SHARE		38.50

05-03	AP	01553526	HON. EARL BLUMENAUER	04/07/22	04/07/22	TAXI/RIDE SHARE	36.12
05-04	AP	01553514	HON. EARL BLUMENAUER	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	559.00
05-04	AP	01553514	HON. EARL BLUMENAUER	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	809.00
05-04	AP	01553514	HON. EARL BLUMENAUER	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	659.00
05-04	AP	01553514	HON. EARL BLUMENAUER	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	1,199.00
05-19	AP	01556919	BOSWORTH, JONATHAN L.	04/28/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	377.20
05-19	AP	01559971	LITTLE, JASON M.	03/28/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	377.20
05-19	AP	01559971	LITTLE, JASON M.	03/28/22	03/28/22	WI-FI ON TRAVEL	20.00
05-19	AP	01559971	LITTLE, JASON M.	04/04/22	04/04/22	WI-FI ON TRAVEL	20.00
05-19	AP	01559971	LITTLE, JASON M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	18.02
05-19	AP	01559971	LITTLE, JASON M.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	9.89
05-19	AP	01559971	LITTLE, JASON M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	2.93
05-19	AP	01559971	LITTLE, JASON M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	17.78
05-19	AP	01559971	LITTLE, JASON M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	2.98
05-26	AP	01562758	WALKER, ZOE S.	04/28/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	667.19
05-27	AP	01564229	SMITH, WILLIAM D.	05/09/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	377.20
05-27	AP	01564229	SMITH, WILLIAM D.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	8.19
05-27	AP	01564229	SMITH, WILLIAM D.	05/09/22	05/09/22	TAXI/RIDE SHARE	20.50
05-27	AP	01564229	SMITH, WILLIAM D.	05/12/22	05/12/22	TAXI/RIDE SHARE	39.58
06-15	AP	01564246	SPENCE, HUNTER S.	04/28/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-15	AP	01564246	SPENCE, HUNTER S.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	2.93
06-15	AP	01564246	SPENCE, HUNTER S.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	0.59
06-15	AP	01564246	SPENCE, HUNTER S.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.29
06-15	AP	01564246	SPENCE, HUNTER S.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	3.52
06-15	AP	01564259	BOSWORTH, JONATHAN L.	05/11/22	05/11/22	TAXI/RIDE SHARE	49.36
06-15	AP	01564259	BOSWORTH, JONATHAN L.	05/18/22	05/18/22	TAXI/RIDE SHARE	18.99
06-15	AP	01564540	HON. EARL BLUMENAUER	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	609.00
06-15	AP	01564540	HON. EARL BLUMENAUER	04/29/22	04/29/22	MEALS	13.98
06-15	AP	01564540	HON. EARL BLUMENAUER	02/16/22	02/16/22	PARKING	2.00
06-16	AP	01564541	TELL, KATHERINE A.	05/14/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-16	AP	01564541	TELL, KATHERINE A.	05/16/22	05/16/22	MEALS	25.02
06-16	AP	01564541	TELL, KATHERINE A.	05/17/22	05/17/22	MEALS	26.89
06-16	AP	01564541	TELL, KATHERINE A.	05/18/22	05/18/22	MEALS	20.15
06-16	AP	01564541	TELL, KATHERINE A.	05/19/22	05/19/22	MEALS	48.07
06-16	AP	01564541	TELL, KATHERINE A.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	7.60
06-16	AP	01564541	TELL, KATHERINE A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.60
06-23	AP	01572570	HON. EARL BLUMENAUER	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-24	AP	01570433	BLISS, ELIJAH M.	05/28/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	377.20
06-24	AP	01570433	BLISS, ELIJAH M.	06/06/22	06/06/22	MEALS	13.15
06-24	AP	01570433	BLISS, ELIJAH M.	06/07/22	06/07/22	MEALS	10.60
06-24	AP	01570433	BLISS, ELIJAH M.	06/08/22	06/08/22	MEALS	8.70
06-24	AP	01570433	BLISS, ELIJAH M.	06/09/22	06/09/22	MEALS	11.25
06-24	AP	01570433	BLISS, ELIJAH M.	06/10/22	06/10/22	MEALS	18.20
06-24	AP	01570433	BLISS, ELIJAH M.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	18.78
06-24	AP	01572569	HON. EARL BLUMENAUER	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	1,199.00
06-24	AP	01572703	TELL, KATHERINE A.	05/14/22	05/14/22	TAXI/RIDE SHARE	34.86
06-24	AP	01572703	TELL, KATHERINE A.	05/19/22	05/19/22	TAXI/RIDE SHARE	41.51
06-26	AP	01572571	HON. EARL BLUMENAUER	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	1,420.50
06-29	AP	01573727	SMITH, WILLIAM D.	06/13/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	648.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL BLUMENAUER—Con.						
06-29	AP 01573727	SMITH, WILLIAM D.	06/13/22 06/13/22	TAXI/RIDE SHARE		25.23
06-29	AP 01573727	SMITH, WILLIAM D.	06/21/22 06/21/22	TAXI/RIDE SHARE		48.72
					TRAVEL TOTALS:	14,944.23
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543073	HON. EARL BLUMENAUER	03/05/22 04/04/22	UTILITIES		49.95
04-26	AP 01546164	COMCAST	04/02/22 05/01/22	UTILITIES		278.27
04-27	AP 01551798	BARBOUR, HILLARY	03/11/22 03/11/22	DISTRICT OFFICE PARKING		3.45
04-27	AP 01551798	BARBOUR, HILLARY	03/14/22 03/14/22	DISTRICT OFFICE PARKING		6.90
04-27	AP 01551798	BARBOUR, HILLARY	03/17/22 03/17/22	DISTRICT OFFICE PARKING		1.95
04-27	AP 01551798	BARBOUR, HILLARY	03/22/22 03/22/22	DISTRICT OFFICE PARKING		6.60
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		146.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1919.15
04-29	AP 01554435	GENERAL SERVICES ADMINISTRATION	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL		130.00
05-02	AP 01553543	MCCULLOCH, SHAE E.	02/28/22 02/28/22	DISTRICT OFFICE PARKING		4.00
05-02	AP 01553543	MCCULLOCH, SHAE E.	03/15/22 03/15/22	DISTRICT OFFICE PARKING		4.00
05-03	AP 01553526	HON. EARL BLUMENAUER	04/05/22 05/05/22	UTILITIES		49.95
05-19	AP 01556919	BOSWORTH, JONATHAN L.	05/03/22 05/03/22	DISTRICT OFFICE PARKING		10.00
05-19	AP 01556919	BOSWORTH, JONATHAN L.	05/04/22 05/04/22	DISTRICT OFFICE PARKING		10.00
05-20	AP 01556914	COMCAST	05/02/22 06/01/22	UTILITIES		278.16
05-25	AP 01563452	GENERAL SERVICES ADMINISTRATION	04/01/22 04/30/22	FRANKABLE TELECOM/TELETOWNHALL		130.00
05-31	AP 01565012	GSA PUBLIC BUILDING SERVICE	01/03/22 01/31/22	DISTRICT OFFICE RENT (FEDERAL)		-400.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		146.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		938.95
06-14	AP 01567526	COMCAST	06/02/22 07/01/22	UTILITIES		278.16
06-15	AP 01564540	HON. EARL BLUMENAUER	05/05/22 06/04/22	UTILITIES		49.95
06-24	AP 01570433	BLISS, ELIJAH M.	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		8.95
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		146.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		958.92
06-30	AP 01574706	GENERAL SERVICES ADMINISTRATION	05/01/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL		130.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,419.56
PRINTING AND REPRODUCTION						
04-27	AP 01552732	CTX-XEROX	01/15/22 04/14/22	NON-FRANKABLE PRINTING & REPRO		66.69
04-28	AP 01553804	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-22	AP 01568946	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		217.00
					PRINTING AND REPRODUCTION TOTALS:	349.69
OTHER SERVICES						
06-24	AP 01568533	HON. EARL BLUMENAUER	04/21/22 04/21/22	MISCELLANEOUS OTHER SERVICES		69.00
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		979.47
					OTHER SERVICES TOTALS:	1,048.47
SUPPLIES AND MATERIALS						
04-01	AP 01543073	HON. EARL BLUMENAUER	03/09/22 04/08/22	SOFTWARE LESS THAN \$500		14.99

04-27	AP	01551798	BARBOUR, HILLARY	03/21/22	03/21/22	FOOD & BEVERAGE	120.00
04-27	AP	01551802	SPENCE, HUNTER S.	02/27/22	02/27/22	OFFICE SUPPLIES (OUTSIDE)	74.19
04-28	GL	FRM0115051	.....	02/07/22	02/25/22	FRAMING (TRANSFER)	25.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	0.12
05-02	AP	01553528	SIERRA SPRINGS	04/05/22	04/05/22	WATER	169.99
05-02	AP	01553803	TELL, KATHERINE A.	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	53.84
05-02	AP	01553803	TELL, KATHERINE A.	04/07/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-02	AP	01553803	TELL, KATHERINE A.	05/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	23.00
05-03	AP	01553526	HON. EARL BLUMENAUER	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	14.99
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	20.28
06-14	AP	01564494	SIERRA SPRINGS	05/21/22	05/21/22	WATER	9.99
06-15	AP	01564250	THE OREGONIAN	05/27/22	08/25/22	PUBLICATIONS/REFERENCE MAT'L	74.20
06-15	AP	01564540	HON. EARL BLUMENAUER	05/09/22	06/08/22	SOFTWARE LESS THAN \$500	14.99
06-15	AP	01564540	HON. EARL BLUMENAUER	04/23/22	04/21/23	PUBLICATIONS/REFERENCE MAT'L	1,300.00
06-23	AP	01572704	SIERRA SPRINGS	06/18/22	06/18/22	WATER	9.99
06-27	GL	FRM0116328	.....	05/18/22	05/31/22	FRAMING (TRANSFER)	34.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	26.11
SUPPLIES AND MATERIALS TOTALS:							2,004.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:							377,802.87
OFFICE TOTALS:							377,802.87

2021 HON. EARL BLUMENAUER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	GL	GLA0114278	.....	12/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	78.37
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,645.79
05-23	AP	01429546	COMCAST	06/02/21	07/01/21	UTILITIES	-0.29
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	6,645.79
05-31	AP	01565012	GSA PUBLIC BUILDING SERVICE	01/03/22	01/31/22	DISTRICT OFFICE RENT (FEDERAL)	400.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	6,645.79
RENT, COMMUNICATION, UTILITIES TOTALS:							20,415.45
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	334.91
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	979.47
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	334.91
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	979.47
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	334.91
OTHER SERVICES TOTALS:							2,963.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							23,379.12
OFFICE TOTALS:							23,379.12

INTERN ALLOWANCES
2022 HON. EARL BLUMENAUER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	16,450.00	9,564.00
INTERN ALLOWANCES TOTALS:	16,450.00	9,564.00
OFFICE TOTALS:	16,450.00	9,564.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. EARL BLUMENAUER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRIS, ABRAHAM D.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
		LATTERELL, MAXINE	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -	2,280.00	
		WILLIAMS, MATIGAN N.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,280.00	
		YADAV, SUDEEKSHA	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM	1,640.00	
		YANEZ, DOLORES M.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -	1,564.00	
					PERSONNEL COMPENSATION TOTALS:	9,564.00
					INTERN ALLOWANCES TOTALS:	9,564.00
					OFFICE TOTALS:	9,564.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	28.27
					PERSONNEL COMPENSATION	574,199.96
					TRAVEL	4,908.24
					RENT, COMMUNICATION, UTILITIES	12,850.74
					PRINTING AND REPRODUCTION	480.80
					OTHER SERVICES	2,868.39
					SUPPLIES AND MATERIALS	8,733.35
					EQUIPMENT	1,683.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,752.78
					OFFICE TOTALS:	605,752.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	9.18
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-28.40
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-9.25
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	32.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	19.82
					FRANKED MAIL TOTALS:	23.87
PERSONNEL COMPENSATION						
		ALVAREZ, MIKAELLA Y.	04/01/22 06/30/22	SCHEDULER/POLICY ASSOCIATE	15,812.49	
		BROWN, DAVID D	04/01/22 06/30/22	SHARED EMPLOYEE	5,750.01	
		COLBURN, ELIZABETH	04/01/22 06/30/22	STATE DIRECTOR	25,012.50	
		DIAMOND, KEVIN R	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	25,875.00	
		DONNELLY, ANDREW J	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR & SENI	21,562.50	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE	300.00	
		GILLILAND, ALEXANDRA V.	04/01/22 06/30/22	ENERGY AND ENVIRONMENT POLICY	20,700.00	
		GUCKES, ALESSANDRA C.	05/10/22 05/17/22	TEMPORARY EMPLOYEE	277.78	
		GUCYSKI, AGATHA	04/01/22 06/30/22	ECONOMIC POLICY ADVISOR	18,112.50	

		JONES, KIMBERLY D	04/01/22	06/30/22	DISTRICT SCHEDULER/EXEC ASSIST	18,438.81	
		KAMARA, JANNIE A.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01	
		MCCALL, JASON E.	04/01/22	06/30/22	CASEWORKER	12,937.50	
		PANZERA, VICTORIA I.	04/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	12,500.01	
		PORILE, ALICIA J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,375.01	
		RAY, AMBER B.	04/01/22	06/30/22	HEALTH POLICY ADVISOR	21,275.01	
		RUSSUM, MORGAN	04/01/22	06/30/22	KENT & SUSSEX OUTREACH COORD	13,749.99	
		SANCHEZ, JACQUELINE	04/01/22	06/30/22	CHIEF OF STAFF	41,687.49	
		TURNER, IRIS Z	04/01/22	06/30/22	DIRECTOR OF GRANTS & OUTREACH	15,525.00	
		WEED, KRISTA M	04/01/22	06/30/22	SENIOR CASEWORKER	14,087.49	
					PERSONNEL COMPENSATION TOTALS:	310,479.10	
	TRAVEL						
04-15	AP	01546962	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	126.00
04-15	AP	01546962	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	100.00
04-22	AP	01551945	PORILE, ALICIA J.	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	141.57
04-22	AP	01551993	SANCHEZ, JACQUELINE	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	139.23
04-22	AP	01551995	MCCALL, JASON E.	03/25/22	04/14/22	PRIVATE AUTO MILEAGE	221.48
04-26	AP	01552644	SANCHEZ, JACQUELINE	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	111.15
05-09	AP	X0006419	MCCALL, JASON E.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	99.34
05-13	AP	X0005464	COULBOURN, ELIZABETH	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	81.90
05-13	AP	X0005464	COULBOURN, ELIZABETH	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	90.25
05-13	AP	X0005464	COULBOURN, ELIZABETH	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	89.94
05-13	AP	X0005464	COULBOURN, ELIZABETH	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	92.85
05-13	AP	X0005464	COULBOURN, ELIZABETH	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	92.08
05-13	AP	X0005464	COULBOURN, ELIZABETH	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	89.12
05-18	AP	X0006688	RUSSUM, MORGAN	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	47.27
05-18	AP	X0006688	RUSSUM, MORGAN	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	28.65
05-18	AP	X0006688	RUSSUM, MORGAN	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	27.55
05-18	AP	X0006688	RUSSUM, MORGAN	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	48.67
05-18	AP	X0006688	RUSSUM, MORGAN	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	77.45
05-19	AP	01560054	CITI PCARD-HYATT PLACE	04/13/22	04/14/22	LOGGING	1,681.92
05-19	AP	01560207	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	NON-AIRFARE COMMERCIAL TRANSP	200.00
05-19	AP	01560207	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	NON-AIRFARE COMMERCIAL TRANSP	21.75
05-19	AP	01560207	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	NON-AIRFARE COMMERCIAL TRANSP	62.00
05-23	AR	AC-18123	SANCHEZ, JACQUELINE	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	-111.15
05-24	AP	01563111	JONES, KIMBERLY D	04/13/22	04/14/22	PRIVATE AUTO MILEAGE	111.15
05-25	AP	X0007430	WEED, KRISTA M	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	105.62
05-25	AP	X0007430	WEED, KRISTA M	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	58.35
06-01	AP	X0008299	COULBOURN, ELIZABETH	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	36.00
06-01	AP	X0008299	COULBOURN, ELIZABETH	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	94.80
06-02	AP	X0007722	TURNER, IRIS Z	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	9.16
06-02	AP	X0007722	TURNER, IRIS Z	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	18.90
06-02	AP	X0007722	TURNER, IRIS Z	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	117.70
06-02	AP	X0007722	TURNER, IRIS Z	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	6.44
06-02	AP	X0007722	TURNER, IRIS Z	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	15.88
06-02	AP	X0007722	TURNER, IRIS Z	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	10.71
06-02	AP	X0007722	TURNER, IRIS Z	03/30/22	03/30/22	PARKING	5.00
06-02	AP	X0007722	TURNER, IRIS Z	04/07/22	04/07/22	PARKING	5.00
06-02	AP	X0007722	TURNER, IRIS Z	05/05/22	05/05/22	TOLLS	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LISA BLUNT ROCHESTER—Con.							
06-10	AP	X0008706	RUSSUM, MORGAN	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	35.32	
06-10	AP	X0008706	RUSSUM, MORGAN	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	65.83	
06-10	AP	X0008706	RUSSUM, MORGAN	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	39.38	
06-10	AP	X0008706	RUSSUM, MORGAN	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	20.80	
06-10	AP	X0008706	RUSSUM, MORGAN	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	42.07	
06-22	AP	X0008254	CITIBANK	05/15/22 05/15/22	NON-AIRFARE COMMERCIAL TRANSP	67.00	
06-22	AP	X0009892	MCCALL, JASON E.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	128.17	
						TRAVEL TOTALS:	4,556.30
RENT, COMMUNICATION, UTILITIES							
04-19	AP	01546930	CITI PCARD-COMCAST	02/12/22 03/11/22	UTILITIES	308.30	
04-19	AP	01546930	CITI PCARD-COMCAST	03/01/22 03/28/22	UTILITIES	159.52	
04-19	AP	01546930	CITI PCARD-USPS PO 1050091422	03/14/22 03/14/22	POSTAGE / COURIER / BOX RENTAL	11.60	
04-19	AP	01546930	CITI PCARD-VZWLSS APOCC VISB	03/02/22 04/01/22	UTILITIES	985.72	
04-22	GL	MED0114753		04/05/22 04/06/22	HIR GRAPHICS (TRANSFER)	158.00	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	126.25	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	254.06	
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
05-19	AP	01560054	CITI PCARD-HYATT PLACE	04/13/22 04/14/22	TEMPORARY SPACE RENTAL	1,210.00	
05-19	AP	01562093	CITI PCARD-DELAWARE STATE FAIR PREM	07/21/22 07/30/22	EQUIP RENTAL (EFF 1/3/03)	900.00	
05-19	AP	01562161	CITI PCARD-COMCAST	03/12/22 04/11/22	UTILITIES	308.30	
05-19	AP	01562161	CITI PCARD-COMCAST	03/29/22 04/28/22	UTILITIES	159.52	
05-19	AP	01562161	CITI PCARD-VZWLSS APOCC VISB	04/02/22 05/01/22	UTILITIES	1,053.23	
05-25	GL	MED0115557		04/28/22 04/28/22	HIR GRAPHICS (TRANSFER)	15.25	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	126.25	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	253.20	
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.93	
06-08	AP	01566427	CITI PCARD-USPS PO 1050091422	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	145.95	
06-22	AP	X0008125	CITIBANK -COMCAST	04/12/22 05/11/22	UTILITIES	308.09	
06-22	AP	X0008125	CITIBANK -COMCAST	04/29/22 05/28/22	UTILITIES	159.52	
06-22	AP	X0008125	CITIBANK -USPS PO 1050091422	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	12.90	
06-22	AP	X0008125	CITIBANK -VZWLSS APOCC VISB	05/02/22 06/01/22	UTILITIES	1,045.88	
06-22	AP	X0008254	CITIBANK	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	27.85	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	126.25	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	243.04	
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.13	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,557.33
PRINTING AND REPRODUCTION							
04-06	AP	01543885	ACCURATE WORD	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO	58.00	
04-22	GL	MED0114753		04/01/22 04/01/22	PHOTOGRAPHIC (TRANSFER)	20.00	
05-18	AP	X0006976	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	61.00	

386

05-25	GL	MED0115557		04/20/22	04/20/22	PHOTOGRAPHIC (TRANSFER)		25.80
		OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	164.80
04-07	AP	01544161	BPG OFFICE PARTNERS XI 1105 MARKET LLC	03/21/22	03/24/22	JANITORIAL AND MAINT SERV		124.04
04-19	AP	01546930	CITI PCARD-ADOBE CREATIVE CLOUD	03/03/22	03/02/23	TECHNOLOGY SERVICE CONTRACTS		635.87
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-19	AP	01560207	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	INSURANCE		9.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-22	AP	X0008125	CITIBANK -Interpreters Unlimited, I	03/31/22	03/31/22	TRANSLATN AND INTERPRET SERV		250.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
		SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	2,068.91
04-18	AP	01546892	CITI PCARD-WAL-MART #2419	03/25/22	03/25/22	FOOD & BEVERAGE		16.60
04-18	AP	01546892	CITI PCARD-WAL-MART #2419	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		151.16
04-18	AP	01546892	CITI PCARD-WAL-MART #2791	03/26/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)		44.49
04-18	AP	01546892	CITI PCARD-WM SUPERCENTER #2791	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)		21.90
04-19	AP	01546930	CITI PCARD-AMZN Mktp US 163WX5LP0	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		19.98
04-19	AP	01546930	CITI PCARD-AMZN Mktp US 168F57MH1	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)		11.68
04-19	AP	01546930	CITI PCARD-OFFICE BASICS INC	03/17/22	03/17/22	WATER		71.00
04-19	AP	01546930	CITI PCARD-OFFICE BASICS INC	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		47.43
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)		264.02
05-19	AP	01560054	CITI PCARD-HYATT PLACE	04/13/22	04/14/22	LEGISLATIVE PLNNG FOOD AND BEV		2,207.04
05-19	AP	01562093	CITI PCARD-AMAZON.COM 162UK6382 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		34.20
05-19	AP	01562093	CITI PCARD-CAPE GAZETTE, LTD.	04/27/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L		45.00
05-19	AP	01562093	CITI PCARD-WAL-MART #2791	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)		47.20
05-19	AP	01562161	CITI PCARD-AMZN Mktp US 1H8SM6J52	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)		229.20
05-19	AP	01562161	CITI PCARD-OFFICE BASICS INC	04/06/22	04/06/22	FOOD & BEVERAGE		65.88
05-19	AP	01562161	CITI PCARD-OFFICE BASICS INC	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		85.46
05-19	AP	01562161	CITI PCARD-OFFICE BASICS INC	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)		12.90
05-19	AP	01562161	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER		82.62
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL	FRM0115675		04/26/22	05/10/22	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)		24.00
06-02	AP	X0007893	QUENCH USA LLC	06/01/22	08/31/22	WATER		132.00
06-02	AP	X0008124	CITIBANK -IRON HILL BREWERY-WILMIN	05/02/22	05/02/22	FOOD & BEVERAGE		56.40
06-02	AP	X0008124	CITIBANK -THE POINT	05/05/22	05/05/22	FOOD & BEVERAGE		128.00
06-02	AP	X0008124	CITIBANK -TODAY MEDIA	04/22/22	05/23/23	PUBLICATIONS/REFERENCE MAT'L		96.00
06-02	AP	X0008124	CITIBANK -WM SUPERCENTER #2460	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)		32.23
06-22	AP	X0008125	CITIBANK -AMAZON.COM 1L4ER5X31 AMZN	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)		174.99
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/02/22	05/02/22	WATER		35.96
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/05/22	05/05/22	WATER		-24.00
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)		-12.90
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)		33.50
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)		44.99
06-22	AP	X0008125	CITIBANK -OFFICE BASICS INC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)		42.66
06-22	AP	X0008125	CITIBANK -READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER		41.31
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)		34.05
							SUPPLIES AND MATERIALS TOTALS:	4,250.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. LISA BLUNT ROCHESTER—Con.							
EQUIPMENT							
04-29	GL	MNT0114952	04/01/22 04/20/22	MAINTENANCE / REPAIRS		111.33	
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		120.00	
05-31	GL	MNT0115671	04/28/22 04/30/22	MAINTENANCE / REPAIRS		16.70	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		287.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		287.00	
						EQUIPMENT TOTALS:	822.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,923.29
						OFFICE TOTALS:	331,923.29
2021 HON. LISA BLUNT ROCHESTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548458	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,350.00	
04-16	AP	01548459	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
05-16	AP	01559096	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,350.00	
05-16	AP	01559097	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
06-16	AP	01569378	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,350.00	
06-16	AP	01569379	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,050.00
OTHER SERVICES							
04-07	AP	01544161	06/25/21 11/05/21	JANITORIAL AND MAINT SERV		623.06	
05-19	AP	01562093	04/06/22 04/06/22	MISCELLANEOUS OTHER SERVICES		59.94	
						OTHER SERVICES TOTALS:	683.00
SUPPLIES AND MATERIALS							
05-19	AP	01562093	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		26.47	
05-19	AP	01562093	04/13/21 04/13/21	LEGISLATIVE PLNNG FOOD AND BEV		818.00	
05-19	AP	01562161	11/10/21 11/10/21	WATER		-18.00	
						SUPPLIES AND MATERIALS TOTALS:	826.47
EQUIPMENT							
05-12	AP	01558124	04/21/22 04/21/22	OFFICE EQUIP PURCH LESS THAN \$25,000		9,700.00	
						EQUIPMENT TOTALS:	9,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,259.47
						OFFICE TOTALS:	36,259.47
INTERN ALLOWANCES							
2022 HON. LISA BLUNT ROCHESTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,833.36	5,020.85
					INTERN ALLOWANCES TOTALS:	7,833.36	5,020.85
					OFFICE TOTALS:	7,833.36	5,020.85
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHURCH, D'ANDREA	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		916.67	

308

DUCA, JUSTIN A.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	916.67
GUCKES, ALESSANDRA C.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,354.17
LAPPALAINEN, NAVAL	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	916.67
MCGILL, TIMOTHY M.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	916.67
			PERSONNEL COMPENSATION TOTALS:	5,020.85
			INTERN ALLOWANCES TOTALS:	5,020.85
			OFFICE TOTALS:	<u>5,020.85</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	90,713.03	59,354.07
PERSONNEL COMPENSATION	527,586.07	278,216.65
TRAVEL	53,431.82	36,405.90
RENT, COMMUNICATION, UTILITIES	40,147.26	16,720.63
PRINTING AND REPRODUCTION	115,105.83	77,710.51
OTHER SERVICES	4,824.95	4,342.66
SUPPLIES AND MATERIALS	21,892.08	8,102.57
EQUIPMENT	6,012.46	2,883.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	859,713.50	483,736.96
OFFICE TOTALS:	<u>859,713.50</u>	<u>483,736.96</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	770.64
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	1,368.53
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-76.90
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	56,940.78
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-121.15
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	76.86
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	116.01
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	344.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-65.10
					FRANKED MAIL TOTALS:	59,354.07

PERSONNEL COMPENSATION

AGOSTIN, ERIN P.	04/01/22	04/27/22	LEGISLATIVE DIRECTOR	8,625.00
BROWN, MELISSA L.	03/01/22	03/01/22	COMMUNICATIONS DIRECTOR	7,500.00
CURTO, MICHAEL A.	04/01/22	04/14/22	GENERAL COUNSEL	3,305.56
DOBBS, NAOMI E.	04/01/22	06/30/22	SOUTHWESTERN COLORADO REGIONAL	15,000.00
DRUMMY, ERIN S.	04/11/22	06/30/22	SCHEDULER	14,652.78
FARLEY, MCKENNA E.	04/01/22	06/30/22	WESTERN SLOPE FIELD REP	11,250.00
FERNANDEZ, CHRISTOPHER A.	05/16/22	06/30/22	LEGISLATIVE DIRECTOR	12,500.00
GARCIA, CATHERINA A.	04/01/22	06/30/22	SOUTHERN COL REGIONAL DIR	18,249.99
HUNGERFORD, DANIEL J.	03/01/22	04/14/22	DIGITAL DIRECTOR/DEP. PRESS SE	3,255.56
HUNGERFORD, DANIEL J.	04/15/22	06/30/22	DIGITAL DIR/DEP PRESS SEC	13,083.34
KIRKPATRICK, KRISTI L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,750.01
LAKE, BERNADETTE M.	05/02/22	06/30/22	WESTERN COLORADO FIELD REP	11,472.22
MCKAY, KYLE J.	05/04/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	12,666.67
NICHOLS, KRISTINE B.	04/01/22	04/17/22	SCHEDULER AND FINANCE MANAGER	4,013.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
		RATZLAFF, CLARICE	04/01/22 06/30/22	DISTRICT DIRECTOR		25,500.00
		ROSENTHAL, TABITHA	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,749.99
		SETTLE, JACOB S.	04/01/22 06/30/22	PRESS SECRETARY		16,666.67
		SMALL, JEFFREY D.	04/01/22 06/30/22	CHIEF OF STAFF		42,974.99
		STOUT, BENJAMIN A.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		28,749.99
		WADE, MELISSA E.	04/01/22 06/30/22	SHARED EMPLOYEE		6,249.99
				PERSONNEL COMPENSATION TOTALS:		278,216.65
		TRAVEL				
04-06	AP 01543557	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		239.56
04-06	AP 01543557	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	LODGING		415.71
04-06	AP 01543977	DOBBS, NAOMI E.	02/12/22 02/18/22	PRIVATE AUTO MILEAGE		138.29
04-06	AP 01543977	DOBBS, NAOMI E.	03/01/22 03/23/22	PRIVATE AUTO MILEAGE		243.42
04-06	AP 01543977	DOBBS, NAOMI E.	03/24/22 03/29/22	PRIVATE AUTO MILEAGE		236.40
04-21	AP 01545961	FARLEY, MCKENNA E.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		73.71
04-22	AP 01547468	DOBBS, NAOMI E.	01/12/22 01/14/22	LODGING		309.70
04-22	AP 01547468	DOBBS, NAOMI E.	01/12/22 01/15/22	PRIVATE AUTO MILEAGE		12.47
04-22	AP 01547468	DOBBS, NAOMI E.	01/12/22 01/15/22	PARKING		24.00
04-22	AP 01547896	GARCIA, CATHERINA A.	02/27/22 03/02/22	LODGING		471.10
04-22	AP 01547896	GARCIA, CATHERINA A.	04/04/22 04/05/22	LODGING		109.50
04-22	AP 01547896	GARCIA, CATHERINA A.	04/12/22 04/13/22	LODGING		117.77
04-22	AP 01547896	GARCIA, CATHERINA A.	04/05/22 04/05/22	MEALS		26.93
04-22	AP 01547896	GARCIA, CATHERINA A.	04/12/22 04/13/22	MEALS		39.48
04-22	AP 01547896	GARCIA, CATHERINA A.	04/12/22 04/14/22	CAR RENTAL		337.60
04-22	AP 01547896	GARCIA, CATHERINA A.	04/04/22 04/04/22	GASOLINE		53.65
04-22	AP 01547896	GARCIA, CATHERINA A.	04/13/22 04/13/22	GASOLINE		50.85
04-22	AP 01547896	GARCIA, CATHERINA A.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		138.41
04-25	AP 01551820	RATZLAFF, CLARICE	04/11/22 04/13/22	LODGING		204.00
04-25	AP 01551820	RATZLAFF, CLARICE	04/11/22 04/12/22	MEALS		52.14
04-25	AP 01551820	RATZLAFF, CLARICE	04/11/22 04/13/22	PRIVATE AUTO MILEAGE		318.24
04-25	AP 01551822	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	LODGING		753.89
04-26	AP X0005516	FARLEY, MCKENNA E.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		71.38
04-27	AP 01552349	GARCIA, CATHERINA A.	04/18/22 04/19/22	LODGING		117.77
04-27	AP 01552349	GARCIA, CATHERINA A.	04/18/22 04/19/22	MEALS		32.62
04-27	AP 01552349	GARCIA, CATHERINA A.	04/19/22 04/19/22	GASOLINE		47.24
04-27	AP X0005620	SMALL, JEFFREY D.	02/21/22 02/22/22	LODGING		119.73
04-27	AP X0005620	SMALL, JEFFREY D.	02/24/22 02/25/22	LODGING		392.39
04-27	AP X0005620	SMALL, JEFFREY D.	02/20/22 02/20/22	MEALS		11.48
04-27	AP X0005620	SMALL, JEFFREY D.	02/21/22 02/21/22	MEALS		32.53
04-27	AP X0005620	SMALL, JEFFREY D.	02/22/22 02/22/22	MEALS		5.72
04-27	AP X0005620	SMALL, JEFFREY D.	02/23/22 02/23/22	MEALS		6.46
04-27	AP X0005620	SMALL, JEFFREY D.	02/25/22 02/25/22	MEALS		12.99
04-27	AP X0005620	SMALL, JEFFREY D.	02/26/22 02/26/22	MEALS		11.60
04-27	AP X0005620	SMALL, JEFFREY D.	02/20/22 02/26/22	CAR RENTAL		1,110.03

04-27	AP	X0005620	SMALL, JEFFREY D.	02/20/22	02/20/22	GASOLINE	29.26
04-27	AP	X0005620	SMALL, JEFFREY D.	02/22/22	02/22/22	GASOLINE	41.70
04-27	AP	X0005620	SMALL, JEFFREY D.	02/23/22	02/23/22	GASOLINE	23.91
04-27	AP	X0005620	SMALL, JEFFREY D.	02/24/22	02/24/22	PARKING	17.50
04-27	AP	X0005620	SMALL, JEFFREY D.	02/25/22	02/25/22	PARKING	12.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	944.03
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	337.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	29.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	402.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	923.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	629.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	722.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	923.60
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/18/22	03/20/22	LODGING	292.03
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	10.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	WI-FI ON TRAVEL	49.95
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	WI-FI ON TRAVEL	49.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/18/22	03/20/22	PARKING	18.00
05-04	AP	X0005873	SMALL, JEFFREY D.	04/07/22	04/10/22	CAR RENTAL	376.42
05-04	AP	X0005873	SMALL, JEFFREY D.	04/10/22	04/10/22	TAXI/RIDE SHARE	20.00
05-05	AP	X0005699	SMALL, JEFFREY D.	02/26/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	35.00
05-05	AP	X0005699	SMALL, JEFFREY D.	03/26/22	03/27/22	LODGING	153.46
05-05	AP	X0005699	SMALL, JEFFREY D.	03/25/22	03/25/22	MEALS	8.05
05-05	AP	X0005699	SMALL, JEFFREY D.	03/26/22	03/26/22	MEALS	115.49
05-05	AP	X0005699	SMALL, JEFFREY D.	03/27/22	03/27/22	MEALS	12.77
05-05	AP	X0005699	SMALL, JEFFREY D.	02/20/22	02/20/22	WI-FI ON TRAVEL	8.00
05-05	AP	X0005699	SMALL, JEFFREY D.	02/26/22	02/26/22	WI-FI ON TRAVEL	10.00
05-05	AP	X0005699	SMALL, JEFFREY D.	03/25/22	03/25/22	WI-FI ON TRAVEL	29.00
05-05	AP	X0005699	SMALL, JEFFREY D.	03/26/22	03/27/22	CAR RENTAL	465.31
05-05	AP	X0005699	SMALL, JEFFREY D.	02/20/22	02/20/22	TAXI/RIDE SHARE	44.74
05-05	AP	X0005699	SMALL, JEFFREY D.	03/27/22	03/27/22	TAXI/RIDE SHARE	15.60
05-05	AP	X0005699	SMALL, JEFFREY D.	03/26/22	03/26/22	PARKING	9.00
05-05	AP	X0005702	SMALL, JEFFREY D.	03/18/22	03/18/22	MEALS	33.39
05-05	AP	X0005702	SMALL, JEFFREY D.	03/19/22	03/19/22	MEALS	19.69
05-05	AP	X0005702	SMALL, JEFFREY D.	03/20/22	03/20/22	MEALS	22.67
05-05	AP	X0005702	SMALL, JEFFREY D.	03/18/22	03/18/22	WI-FI ON TRAVEL	38.00
05-05	AP	X0005702	SMALL, JEFFREY D.	03/18/22	03/20/22	PARKING	51.00
05-05	AP	X0005703	SMALL, JEFFREY D.	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	544.98
05-05	AP	X0005703	SMALL, JEFFREY D.	04/21/22	04/21/22	MEALS	35.09
05-05	AP	X0005703	SMALL, JEFFREY D.	04/22/22	04/22/22	MEALS	81.21
05-05	AP	X0005703	SMALL, JEFFREY D.	04/23/22	04/23/22	MEALS	21.04
05-05	AP	X0005703	SMALL, JEFFREY D.	04/21/22	04/21/22	WI-FI ON TRAVEL	30.00
05-05	AP	X0005703	SMALL, JEFFREY D.	04/21/22	04/21/22	TAXI/RIDE SHARE	23.62
05-05	AP	X0005704	SMALL, JEFFREY D.	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	253.97
05-05	AP	X0005704	SMALL, JEFFREY D.	04/07/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	1,461.88
05-05	AP	X0005704	SMALL, JEFFREY D.	04/07/22	04/07/22	MEALS	191.11
05-05	AP	X0005704	SMALL, JEFFREY D.	04/09/22	04/09/22	MEALS	31.86
05-05	AP	X0005704	SMALL, JEFFREY D.	04/10/22	04/10/22	MEALS	12.58
05-05	AP	X0005704	SMALL, JEFFREY D.	04/10/22	04/10/22	GASOLINE	54.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
05-05	AP X0005704	SMALL, JEFFREY D.	04/07/22 04/07/22	PARKING		15.00
05-05	AP X0006267	SMALL, JEFFREY D.	03/18/22 03/20/22	CAR RENTAL		354.05
05-10	AP X0005748	RATZLAFF, CLARICE	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		56.16
05-10	AP X0005748	RATZLAFF, CLARICE	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		56.16
05-11	AP X0006614	SMALL, JEFFREY D.	05/08/22 05/08/22	TAXI/RIDE SHARE		70.44
05-13	AP X0005874	SMALL, JEFFREY D.	03/18/22 03/20/22	LODGING		292.03
05-13	AP X0005874	SMALL, JEFFREY D.	03/19/22 03/19/22	MEALS		10.00
05-13	AP X0005874	SMALL, JEFFREY D.	03/18/22 03/19/22	PARKING		18.00
05-13	AP X0006360	SMALL, JEFFREY D.	05/04/22 05/04/22	MEALS		48.49
05-13	AP X0006360	SMALL, JEFFREY D.	05/08/22 05/08/22	MEALS		17.16
05-13	AP X0006360	SMALL, JEFFREY D.	05/04/22 05/04/22	WI-FI ON TRAVEL		16.00
05-13	AP X0006360	SMALL, JEFFREY D.	05/08/22 05/08/22	WI-FI ON TRAVEL		8.00
05-13	AP X0006360	SMALL, JEFFREY D.	05/04/22 05/04/22	TAXI/RIDE SHARE		60.37
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/21/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		355.60
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		337.60
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		277.84
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/14/22 05/13/22	WI-FI ON TRAVEL		49.95
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/24/22 05/23/22	WI-FI ON TRAVEL		49.00
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	CAR RENTAL		128.25
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	CAR RENTAL		178.68
05-19	AP 01558576	CITIBANK GOV CARD SERVICE	04/24/22 04/27/22	CAR RENTAL		332.14
05-19	AP 01560239	CITIBANK GOV CARD SERVICE	05/04/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		437.96
05-19	AP 01560239	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	LODGING		204.99
05-19	AP 01560239	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		15.00
05-19	AP 01560239	CITIBANK GOV CARD SERVICE	04/22/22 04/23/22	PARKING		9.00
05-23	AP X0007159	FARLEY, MCKENNA E.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		128.70
05-23	AP X0007176	SMALL, JEFFREY D.	05/13/22 05/16/22	CAR RENTAL		150.00
05-27	AP X0007492	RATZLAFF, CLARICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		662.20
05-27	AP X0007492	RATZLAFF, CLARICE	05/16/22 05/16/22	MEALS		25.91
05-27	AP X0007492	RATZLAFF, CLARICE	05/16/22 05/16/22	TAXI/RIDE SHARE		64.35
05-27	AP X0007492	RATZLAFF, CLARICE	05/19/22 05/19/22	TAXI/RIDE SHARE		24.46
05-27	AP X0007492	RATZLAFF, CLARICE	05/16/22 05/19/22	PARKING		112.00
05-31	AP X0008277	SMALL, JEFFREY D.	05/27/22 05/27/22	WI-FI ON TRAVEL		10.00
05-31	AP X0008277	SMALL, JEFFREY D.	05/27/22 05/27/22	TAXI/RIDE SHARE		44.96
06-01	AP X0007670	SMALL, JEFFREY D.	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		35.00
06-01	AP X0007670	SMALL, JEFFREY D.	05/22/22 05/22/22	MEALS		101.03
06-01	AP X0007670	SMALL, JEFFREY D.	05/23/22 05/23/22	MEALS		27.45
06-01	AP X0007670	SMALL, JEFFREY D.	05/22/22 05/22/22	WI-FI ON TRAVEL		10.00
06-01	AP X0007670	SMALL, JEFFREY D.	05/22/22 05/22/22	TAXI/RIDE SHARE		51.00
06-01	AP X0007671	SMALL, JEFFREY D.	05/24/22 05/24/22	MEALS		32.00
06-01	AP X0007671	SMALL, JEFFREY D.	05/25/22 05/25/22	GASOLINE		48.69
06-01	AP X0007898	SMALL, JEFFREY D.	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		35.00
06-01	AP X0007898	SMALL, JEFFREY D.	05/26/22 05/26/22	MEALS		35.09

06-01	AP	X0007898	SMALL, JEFFREY D.	05/27/22	05/27/22	MEALS	29.73
06-07	AP	X0008151	CITIBANK	04/27/22	04/29/22	LODGING	244.40
06-07	AP	X0008151	CITIBANK	05/16/22	05/17/22	LODGING	348.83
06-07	AP	X0008151	CITIBANK	05/17/22	05/19/22	LODGING	593.14
06-07	AP	X0008151	CITIBANK	05/24/22	05/25/22	LODGING	138.72
06-07	AP	X0008151	CITIBANK	05/25/22	05/25/22	WI-FI ON TRAVEL	9.00
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/24/22	04/25/22	LODGING	166.62
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/27/22	04/28/22	LODGING	134.70
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/04/22	05/05/22	LODGING	114.98
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/19/22	05/20/22	LODGING	224.17
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/27/22	04/27/22	MEALS	26.56
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/02/22	05/02/22	MEALS	17.48
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/04/22	05/05/22	MEALS	23.35
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/05/22	05/05/22	MEALS	17.75
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/10/22	05/10/22	MEALS	28.60
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/20/22	05/20/22	MEALS	31.58
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/25/22	04/25/22	GASOLINE	39.01
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/02/22	05/02/22	GASOLINE	46.05
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/04/22	05/04/22	GASOLINE	64.42
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/11/22	05/11/22	GASOLINE	53.15
06-10	AP	X0008483	GARCIA, CATHERINA A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	112.23
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	211.23
06-10	AP	X0008483	GARCIA, CATHERINA A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	74.77
06-10	AP	X0008715	FARLEY, MCKENNA E.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	114.65
06-13	AP	X0009137	SMALL, JEFFREY D.	06/04/22	06/04/22	MEALS	41.64
06-13	AP	X0009137	SMALL, JEFFREY D.	06/06/22	06/06/22	MEALS	20.52
06-13	AP	X0009137	SMALL, JEFFREY D.	06/05/22	06/05/22	GASOLINE	51.75
06-13	AP	X0009137	SMALL, JEFFREY D.	06/03/22	06/05/22	PARKING	75.00
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/28/22	05/28/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/22/22	05/22/22	MEALS	9.86
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/23/22	05/23/22	MEALS	12.22
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/26/22	05/26/22	MEALS	5.03
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/26/22	05/26/22	GASOLINE	66.30
06-13	AP	X0009284	STOUT, BENJAMIN A.	05/27/22	05/27/22	GASOLINE	37.25
06-16	AP	X0008974	DRUMMY, ERIN S.	06/03/22	06/05/22	PARKING	51.00
06-16	AP	X0008989	DRUMMY, ERIN S.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	15.17
06-16	AP	X0008989	DRUMMY, ERIN S.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	16.09
06-22	AP	X0008145	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	337.60
06-22	AP	X0008145	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	337.60
06-22	AP	X0008145	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	337.60
06-22	AP	X0008145	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	17.00
06-22	AP	X0008145	CITIBANK	05/22/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	1,868.40
06-22	AP	X0008145	CITIBANK	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	17.00
06-22	AP	X0008145	CITIBANK	05/29/22	05/29/22	AIRFARE COMMERCIAL TRANSPORT	163.98
06-22	AP	X0008145	CITIBANK	06/03/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	2,078.42
06-22	AP	X0008145	CITIBANK	05/22/22	05/24/22	LODGING	499.04
06-22	AP	X0008145	CITIBANK	05/22/22	05/25/22	LODGING	499.04
06-22	AP	X0008145	CITIBANK	05/26/22	05/26/22	LODGING	432.88
06-22	AP	X0008145	CITIBANK	05/27/22	05/27/22	MEALS	6.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
06-22	AP	X0008145	05/16/22 06/15/22	CITIBANK WI-FI ON TRAVEL	49.95	
06-22	AP	X0008145	05/26/22 06/25/22	CITIBANK WI-FI ON TRAVEL	49.00	
06-22	AP	X0008145	04/30/22 05/03/22	CITIBANK CAR RENTAL	497.99	
06-22	AP	X0008145	05/01/22 05/02/22	CITIBANK CAR RENTAL	298.14	
06-22	AP	X0008145	05/03/22 05/05/22	CITIBANK CAR RENTAL	381.46	
06-22	AP	X0008145	05/05/22 05/10/22	CITIBANK CAR RENTAL	1,015.00	
06-22	AP	X0008145	05/09/22 05/11/22	CITIBANK CAR RENTAL	254.30	
06-22	AP	X0008145	05/13/22 05/16/22	CITIBANK CAR RENTAL	768.79	
06-22	AP	X0008145	05/19/22 05/22/22	CITIBANK CAR RENTAL	476.42	
06-22	AP	X0008145	05/24/22 05/24/22	CITIBANK GASOLINE	25.10	
06-29	AP	X0008457	06/15/22 06/18/22	CITIBANK AIRFARE COMMERCIAL TRANSPORT	1,247.67	
06-29	AP	X0010675	06/13/22 06/13/22	RATZLAFF, CLARICE PRIVATE AUTO MILEAGE	57.34	
06-29	AP	X0010675	06/14/22 06/14/22	RATZLAFF, CLARICE PRIVATE AUTO MILEAGE	57.34	
06-29	AP	X0010675	06/16/22 06/16/22	RATZLAFF, CLARICE PRIVATE AUTO MILEAGE	166.73	
06-29	AP	X0010675	06/23/22 06/23/22	RATZLAFF, CLARICE PRIVATE AUTO MILEAGE	163.80	
					TRAVEL TOTALS:	36,405.90
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01543970	02/12/22 03/11/22	CITI PCARD-COMCAST CABLE COMM UTILITIES	6.81	
04-06	AP	01543977	03/21/22 03/22/22	DOBBS, NAOMI E TEMPORARY SPACE RENTAL	150.00	
04-21	AP	01545961	03/28/22 03/28/22	FARLEY, MCKENNA E POSTAGE / COURIER / BOX RENTAL	16.89	
04-26	AP	X0005603	04/22/22 04/22/22	AMPLIFY INC FRANKABLE TELECOM/TELETOWNHALL	5,747.12	
04-28	GL	EMS0114909	03/01/22 03/31/22	..... DC TELECOM EQUIP (TRANSFER)	135.38	
04-28	GL	EMS0114909	03/01/22 03/31/22	..... DC TELECOM SERV (TRANSFER)	103.00	
04-28	GL	EMS0114909	03/01/22 03/31/22	..... DC TELECOM TOLLS (TRANSFER)	649.41	
04-28	GL	EMS0114909	03/01/22 03/31/22	..... DISTR OFF TELECOM TOLL (TRNSF)	848.40	
05-04	AP	X0006140	04/25/22 04/25/22	AMPLIFY INC FRANKABLE TELECOM/TELETOWNHALL	4,400.00	
05-17	AP	01557395	03/12/22 04/11/22	CITI PCARD-COMCAST CABLE COMM UTILITIES	104.44	
05-24	AP	01560231	01/09/22 02/08/22	CITI PCARD-VZWLSS APOCC VISB UTILITIES	252.40	
05-24	AP	01560231	02/09/22 03/08/22	CITI PCARD-VZWLSS APOCC VISB UTILITIES	252.40	
05-25	GL	MED0115557	05/13/22 05/13/22	..... HIR GRAPHICS (TRANSFER)	150.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	..... DC TELECOM EQUIP (TRANSFER)	135.38	
05-31	GL	EMS0115674	04/01/22 04/30/22	..... DC TELECOM SERV (TRANSFER)	103.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	..... DC TELECOM TOLLS (TRANSFER)	649.61	
05-31	GL	EMS0115674	04/01/22 04/30/22	..... DISTR OFF TELECOM TOLL (TRNSF)	847.44	
06-06	AP	X0008216	04/12/22 05/11/22	CITIBANK -COMCAST CABLE COMM UTILITIES	104.16	
06-07	AP	01564769	05/23/22 05/27/22	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	30.65	
06-21	AP	X0008020	03/09/22 04/08/22	CITIBANK -VZWLSS APOCC VISB UTILITIES	252.30	
06-27	GL	EMS0116327	05/01/22 05/31/22	..... DC TELECOM EQUIP (TRANSFER)	135.38	
06-27	GL	EMS0116327	05/01/22 05/31/22	..... DC TELECOM SERV (TRANSFER)	103.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	..... DC TELECOM TOLLS (TRANSFER)	666.02	
06-27	GL	EMS0116327	05/01/22 05/31/22	..... DISTR OFF TELECOM TOLL (TRNSF)	847.44	
06-27	GL	MED0116323	06/16/22 06/16/22	..... HIR GRAPHICS (TRANSFER)	30.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,720.63

PRINTING AND REPRODUCTION									
04-06	AP	01543970	CITI PCARD-ACCURATE WORD LLC	02/10/22	02/10/22	NON-FRANKABLE PRINTING & REPRO			47.00
04-06	AP	01543970	CITI PCARD-ACCURATE WORD LLC	02/22/22	02/22/22	NON-FRANKABLE PRINTING & REPRO			53.00
04-06	AP	01544351	CITI PCARD-CVS/PHARMACY #11231	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO			40.64
04-22	AP	01545991	AMPLIFY INC	04/06/22	04/06/22	FRANKABLE PRINTING & REPROD			15,075.66
04-22	AP	01547468	DOBBS, NAOMI E	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO			42.60
04-28	AP	01552352	AMPLIFY INC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD			11,507.47
04-28	AP	X0005604	AMPLIFY INC	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD			17,367.77
04-29	AP	X0005680	AMPLIFY INC	04/25/22	04/25/22	FRANKABLE PRINTING & REPROD			15,956.72
05-09	AP	X0006142	AMPLIFY INC	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD			16,888.54
05-23	AP	X0007380	XEROX CORPORATION	01/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO			186.86
06-10	AP	01567619	GOBINS INC	04/15/22	05/14/22	NON-FRANKABLE PRINTING & REPRO			29.61
06-10	AP	01567621	GOBINS INC	03/15/22	04/14/22	NON-FRANKABLE PRINTING & REPRO			49.35
06-16	AP	X0009606	GOBINS INC	05/15/22	06/14/22	NON-FRANKABLE PRINTING & REPRO			66.29
06-21	AP	X0008020	CITIBANK -ACCURATE WORD LLC	03/16/22	03/16/22	NON-FRANKABLE PRINTING & REPRO			65.00
06-21	AP	X0008020	CITIBANK -ACCURATE WORD LLC	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO			193.00
06-21	AP	X0008020	CITIBANK -ACCURATE WORD LLC	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO			141.00
PRINTING AND REPRODUCTION TOTALS:									77,710.51
OTHER SERVICES									
04-06	AP	01543970	CITI PCARD-GOBINS INC	12/15/21	01/14/22	NON-TECHNOLOGY SERVICE CONTR			25.61
04-06	AP	01543970	CITI PCARD-GOBINS INC	01/15/22	02/14/22	NON-TECHNOLOGY SERVICE CONTR			45.98
04-06	AP	01544351	CITI PCARD-ADOBE CREATIVE CLOUD	01/29/22	01/28/23	TECHNOLOGY SERVICE CONTRACTS			359.88
04-06	AP	01544351	CITI PCARD-VIVINT INC/US	11/29/21	03/28/22	SECURITY SERVICE			28.48
04-06	AP	01544351	CITI PCARD-VIVINT INC/US	03/23/22	04/22/22	SECURITY SERVICE			10.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	INSURANCE			82.71
05-16	AP	01559878	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01570142	FIRESIDE 21 LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									4,342.66
SUPPLIES AND MATERIALS									
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)			179.74
04-06	AP	01543970	CITI PCARD-CLUB 20	03/17/22	03/18/22	FOOD & BEVERAGE			260.00
04-06	AP	01543970	CITI PCARD-CLUB 20	03/24/22	03/24/22	FOOD & BEVERAGE			100.00
04-06	AP	01543970	CITI PCARD-WATER - COFFEE DELIVERY	02/01/22	02/28/22	WATER			10.99
04-06	AP	01543970	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/31/22	WATER			16.99
04-06	AP	01543970	CITI PCARD-WATER - COFFEE DELIVERY	04/01/22	04/30/22	WATER			60.63
04-06	AP	01543977	DOBBS, NAOMI E	02/01/22	02/01/22	FOOD & BEVERAGE			40.00
04-06	AP	01544351	CITI PCARD-ADOBE STOCK	02/22/22	03/21/22	SOFTWARE LESS THAN \$500			29.99
04-06	AP	01544351	CITI PCARD-ADOBE STOCK	03/22/22	04/21/22	SOFTWARE LESS THAN \$500			29.99
04-06	AP	01544351	CITI PCARD-AMZN Mktp US 167GX3E01	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)			275.00
04-06	AP	01544351	CITI PCARD-DENVER POST CIRCULATION	03/02/22	04/01/22	PUBLICATIONS/REFERENCE MAT'L			18.99
04-06	AP	01544351	CITI PCARD-Epidemic Sound AB	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L			15.00
04-06	AP	01544351	CITI PCARD-GANNETT NEWSRPRR MW	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L			8.47
04-06	AP	01544351	CITI PCARD-GRAMMARLY COFF2RIDX	03/09/22	03/08/23	SOFTWARE LESS THAN \$500			139.95
04-06	AP	01544351	CITI PCARD-SAFEWAY 2883	03/13/22	03/13/22	FOOD & BEVERAGE			34.31
04-06	AP	01544351	CITI PCARD-THE GAZETTE CIRCULATION	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L			14.99
04-06	AP	01544351	CITI PCARD-ZOOM.US 888-799-9666	02/14/22	02/14/22	SOFTWARE LESS THAN \$500			15.74
04-06	AP	01544351	CITI PCARD-ZOOM.US 888-799-9666	03/14/22	04/13/22	SOFTWARE LESS THAN \$500			15.74
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)			765.52
04-22	AP	01547468	DOBBS, NAOMI E	01/10/22	01/10/22	OFFICE SUPPLIES (OUTSIDE)			6.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LAUREN BOEBERT—Con.						
04-27	AP X0005620	SMALL, JEFFREY D.	02/21/22 02/21/22	FOOD & BEVERAGE	38.38	
04-27	AP X0005620	SMALL, JEFFREY D.	02/22/22 02/22/22	FOOD & BEVERAGE	77.04	
04-27	AP X0005661	SMALL, JEFFREY D.	02/23/22 02/23/22	FOOD & BEVERAGE	65.84	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-200.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	380.88	
05-03	AP X0005686	HUNGERFORD, DANIEL J.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	84.72	
05-05	AP X0005699	SMALL, JEFFREY D.	01/31/22 01/31/22	FOOD & BEVERAGE	157.28	
05-05	AP X0005699	SMALL, JEFFREY D.	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	12.66	
05-05	AP X0005703	SMALL, JEFFREY D.	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	42.45	
05-17	AP 01557395	CITI PCARD-Amazon.com 1A2M87A50	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	44.97	
05-17	AP 01557395	CITI PCARD-CLARK SPRING WATER CO	03/01/22 03/31/22	WATER	7.48	
05-17	AP 01557395	CITI PCARD-CLARK SPRING WATER CO	03/02/22 03/02/22	WATER	32.83	
05-17	AP 01557395	CITI PCARD-CLARK SPRING WATER CO	03/30/22 03/30/22	WATER	8.61	
05-17	AP 01557395	CITI PCARD-CLARK SPRING WATER CO	04/01/22 04/30/22	WATER	7.48	
05-17	AP 01557395	CITI PCARD-EB ARKANSAS RIVER BAS	04/28/22 04/29/22	FOOD & BEVERAGE	220.00	
05-17	AP 01557395	CITI PCARD-GJ ECON PARTNERSHIP	04/26/22 04/26/22	FOOD & BEVERAGE	80.11	
05-17	AP 01557395	CITI PCARD-WATER - COFFEE DELIVERY	03/23/22 04/06/22	WATER	54.09	
05-24	AP 01560231	CITI PCARD-ADOBE STOCK	04/22/22 05/21/22	SOFTWARE LESS THAN \$500	29.99	
05-24	AP 01560231	CITI PCARD-AMZN Mktp US 167J64DIO	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	119.95	
05-24	AP 01560231	CITI PCARD-COSTCO WHSE #0233	04/04/22 04/04/22	FOOD & BEVERAGE	184.05	
05-24	AP 01560231	CITI PCARD-COSTCO WHSE #0233	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	42.16	
05-24	AP 01560231	CITI PCARD-DENVER POST CIRCULATION	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	18.99	
05-24	AP 01560231	CITI PCARD-Epidemic Sound AB	04/23/22 05/23/22	PUBLICATIONS/REFERENCE MAT'L	15.00	
05-24	AP 01560231	CITI PCARD-GANNETT NEWSRPRR MW	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-24	AP 01560231	CITI PCARD-QUENCH USA, INC.	04/01/22 04/30/22	WATER	48.00	
05-24	AP 01560231	CITI PCARD-SAFEWAY 2883	04/02/22 04/02/22	FOOD & BEVERAGE	47.68	
05-24	AP 01560231	CITI PCARD-SAFEWAY 2883	04/26/22 04/26/22	FOOD & BEVERAGE	37.38	
05-24	AP 01560231	CITI PCARD-SAFEWAY 2883	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	22.39	
05-24	AP 01560231	CITI PCARD-STARBUCKS STORE 07892	04/26/22 04/26/22	FOOD & BEVERAGE	21.95	
05-24	AP 01560231	CITI PCARD-THE GAZETTE CIRCULATION	04/13/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
05-24	AP 01560231	CITI PCARD-TST MAH ZE DAHR AT GATSB	04/26/22 04/26/22	FOOD & BEVERAGE	23.37	
05-24	AP 01560231	CITI PCARD-VERIZON WRLS D6248-01	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	19.97	
05-24	AP 01560231	CITI PCARD-ZOOM.US 888-799-9666	04/14/22 05/13/22	SOFTWARE LESS THAN \$500	15.74	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-189.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	424.91	
06-01	AP X0007759	SMALL, JEFFREY D.	05/25/22 05/25/22	FOOD & BEVERAGE	75.12	
06-06	AP X0008216	CITIBANK -COLORADO CATTLEMEN S ASSO	05/11/22 05/11/22	FOOD & BEVERAGE	290.00	
06-06	AP X0008216	CITIBANK -WATER - COFFEE DELIVERY	05/01/22 05/31/22	WATER	30.76	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	130.68	
06-10	AP X0008483	GARCIA, CATHERINA A.	04/28/22 04/29/22	FOOD & BEVERAGE	100.00	
06-10	AP X0008713	FARLEY, MCKENNA E.	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	240.61	
06-21	AP X0008020	CITIBANK -ADOBE STOCK	05/22/22 06/21/22	SOFTWARE LESS THAN \$500	29.99	
06-21	AP X0008020	CITIBANK -CAPITAL GRILLE 0138003	05/18/22 05/18/22	LEGISLATIVE PLNNG FOOD AND BEV	937.35	

396

06-21	AP	X0008020	CITIBANK -DENVER POST CIRCULATION	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	18.99
06-21	AP	X0008020	CITIBANK -ENSTROM CANDIES	05/10/22	05/10/22	FOOD & BEVERAGE	118.18
06-21	AP	X0008020	CITIBANK -Epidemic Sound AB	05/23/22	06/23/22	SOFTWARE LESS THAN \$500	15.00
06-21	AP	X0008020	CITIBANK -GANNETT NEWSRPR MW	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	8.47
06-21	AP	X0008020	CITIBANK -QUENCH USA, INC.	04/01/22	04/30/22	WATER	48.00
06-21	AP	X0008020	CITIBANK -SAFEWAY 2883	05/20/22	05/20/22	FOOD & BEVERAGE	56.69
06-21	AP	X0008020	CITIBANK -THE GAZETTE CIRCULATION	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-21	AP	X0008020	CITIBANK -THE GAZETTE CIRCULATION	05/18/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-21	AP	X0008020	CITIBANK -WM SUPERCENTER #5232	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	53.12
06-21	AP	X0008020	CITIBANK -ZOOM US 888-799-9666	05/14/22	06/13/22	SOFTWARE LESS THAN \$500	15.74
06-29	AP	X0010262	RATZLAFF, CLARICE	06/17/22	06/17/22	AUTO EXPENSES	750.00
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	595.32
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	359.25
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-115.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	254.95
						SUPPLIES AND MATERIALS TOTALS:	8,102.57
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	285.50
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	285.50
06-21	AP	X0008020	CITIBANK -MICRO SOLUTIONS INC GLENW	05/24/22	05/24/22	MAINTENANCE / REPAIRS	50.00
06-30	GL	MNT0116439	.....	06/01/22	06/08/22	MAINTENANCE / REPAIRS	13.33
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	235.50
06-30	GL	MNT0116439	.....	06/08/22	06/30/22	MAINTENANCE / REPAIRS	118.83
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,895.31
						EQUIPMENT TOTALS:	2,883.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	483,736.96
						OFFICE TOTALS:	483,736.96

397

2021 HON. LAUREN BOEBERT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	01543860	DOBBS, NAOMI E.	11/10/21	11/12/21	LODGING	224.18
04-06	AP	01543977	DOBBS, NAOMI E.	12/01/21	12/19/21	PRIVATE AUTO MILEAGE	189.84
04-20	AR	AC-18054	GARCIA, CATHERINA A.	10/04/21	10/05/21	LODGING	-1.35
04-22	AP	01547468	DOBBS, NAOMI E.	11/19/21	11/20/21	LODGING	109.94
04-22	AP	01547468	DOBBS, NAOMI E.	11/20/21	11/20/21	MEALS	16.22
04-22	AP	01547468	DOBBS, NAOMI E.	11/22/21	11/22/21	GASOLINE	13.72
04-22	AP	01547468	DOBBS, NAOMI E.	11/19/21	11/22/21	PRIVATE AUTO MILEAGE	16.72
04-22	AP	01547468	DOBBS, NAOMI E.	11/19/21	11/19/21	PARKING	12.00
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	07/07/21	07/07/21	AIRFARE COMMERCIAL TRANSPORT	-103.85
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	10/13/21	10/13/21	AIRFARE COMMERCIAL TRANSPORT	-722.20
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	09/02/21	09/02/21	LODGING	253.49
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	LODGING	214.39
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	LODGING	177.10
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	MEALS	5.75
05-02	AP	01547766	CITIBANK GOV CARD SERVICE	09/01/21	09/01/21	CAR RENTAL	-220.69
						TRAVEL TOTALS:	185.26
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548325	P & L PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. LAUREN BOEBERT—Con.						
04-16	AP 01548443	THE WEST BUILDING	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP 01548839	LDC PROPERTIES - T BUILDING	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
05-16	AP 01558966	P & L PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-16	AP 01559081	THE WEST BUILDING	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP 01559477	LDC PROPERTIES - T BUILDING	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
06-16	AP 01569273	P & L PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
06-16	AP 01569363	THE WEST BUILDING	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP 01569749	LDC PROPERTIES - T BUILDING	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,120.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,610.00
OTHER SERVICES						
04-06	AP 01543970	CITI PCARD-GOBINS INC	09/15/21 10/14/21	NON-TECHNOLOGY SERVICE CONTR	55.19	
04-06	AP 01543970	CITI PCARD-GOBINS INC	10/15/21 11/14/21	NON-TECHNOLOGY SERVICE CONTR	2.16	
04-06	AP 01543970	CITI PCARD-GOBINS INC	11/15/21 12/14/21	NON-TECHNOLOGY SERVICE CONTR	15.03	
04-07	AP 01544648	CITI PCARD-COSTCO WHSE #0233	11/05/21 11/05/21	SECURITY SERVICE	1,059.98	
					OTHER SERVICES TOTALS:	1,132.36
SUPPLIES AND MATERIALS						
04-06	AP 01543970	CITI PCARD-WATER - COFFEE DELIVERY	07/01/21 07/01/21	WATER	3.60	
04-06	AP 01543970	CITI PCARD-WATER - COFFEE DELIVERY	11/01/21 11/30/21	WATER	68.96	
04-06	AP 01543970	CITI PCARD-WATER - COFFEE DELIVERY	12/01/21 12/31/21	WATER	66.59	
04-07	AP 01544648	CITI PCARD-COSTCO WHSE #0233	09/27/21 09/27/21	FOOD & BEVERAGE	153.86	
04-07	AP 01544648	CITI PCARD-COSTCO WHSE #0233	11/05/21 11/05/21	FOOD & BEVERAGE	49.16	
04-07	AP 01544648	CITI PCARD-COSTCO WHSE #0233	09/27/21 09/27/21	OFFICE SUPPLIES (OUTSIDE)	54.58	
04-22	AP 01547468	DOBBS, NAOMI E	11/19/21 11/20/21	FOOD & BEVERAGE	85.25	
04-22	AP 01547468	DOBBS, NAOMI E	11/19/21 11/20/21	OFFICE SUPPLIES (OUTSIDE)	10.16	
05-16	AP X0006623	HUNGERFORD, DANIEL J.	11/23/21 11/23/21	OFFICE SUPPLIES (OUTSIDE)	264.99	
05-24	AP 01560231	CITI PCARD-PERSONAL PAYMENT	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	-18.99	
05-24	AP 01560231	CITI PCARD-SAFEWAY #3217	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
					SUPPLIES AND MATERIALS TOTALS:	757.15
EQUIPMENT						
06-13	AP 01567495	OMNI BUSINESS SYSTEMS-FAXPLUS INC	06/02/22 06/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,090.00	
					EQUIPMENT TOTALS:	8,090.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,774.77
					OFFICE TOTALS:	18,774.77
INTERN ALLOWANCES						
2022 HON. LAUREN BOEBERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,036.89
					INTERN ALLOWANCES TOTALS:	9,036.89
					OFFICE TOTALS:	9,036.89
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOHLING, JOHN	04/01/22 06/03/22	PAID INTERN - HOUSE PROGRAM		2,680.00

398

BOHLING, JOHN	06/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	290.00
HAZARD, CHARLOTTE M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,050.00
KING, SOPHIA A.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	560.00
WILSON, SAM F.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
WILSON, SAM F.	03/01/22	03/30/22	PAID INTERN - HOUSE PROGRAM (OTHER COMPENSATION)	213.33
			PERSONNEL COMPENSATION TOTALS:	6,593.33
			INTERN ALLOWANCES TOTALS:	6,593.33
			OFFICE TOTALS:	<u>6,593.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-107.24	-42.22
PERSONNEL COMPENSATION	639,141.56	374,588.83
TRAVEL	14,977.03	14,005.12
RENT, COMMUNICATION, UTILITIES	48,475.98	25,973.65
PRINTING AND REPRODUCTION	978.91	692.91
OTHER SERVICES	13,698.54	7,287.67
SUPPLIES AND MATERIALS	2,997.84	2,527.19
EQUIPMENT	2,617.33	542.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,779.95	425,575.48
OFFICE TOTALS:	<u>722,779.95</u>	<u>425,575.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22 FRANKED MAIL	18.90
04-29	GL	FLG0115002	.....	04/20/22 04/30/22 FRANKED MAIL	-43.80
05-31	GL	FLG0115711	.....	05/20/22 05/31/22 FRANKED MAIL	-102.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22 FRANKED MAIL	43.06
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22 FRANKED MAIL	42.52
				FRANKED MAIL TOTALS:	-42.22

PERSONNEL COMPENSATION

ALVARADO, BRENDA D.	01/03/22	06/30/22	CASEWORKER	18,688.87
ARAIZA SANTAELLA, SHIRLEY	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	17,444.44
ARRIAGA, DANIEL J.	01/03/22	04/08/22	LEGISLATIVE ASSISTANT	4,533.33
BAESSLER, SARAH C.	01/03/22	06/30/22	DISTRICT DIRECTOR	36,655.53
BANNAN, ALLISON S.	01/03/22	06/30/22	FIELD REPRESENTATIVE	19,422.20
BORNSTEIN, RACHAEL A.	01/03/22	06/30/22	CHIEF OF STAFF	46,633.33
BURGESS, AMY E.	01/03/22	06/30/22	SHARED EMPLOYEE	10,466.67
CHERUKUMILLI, SUJITH	05/25/22	06/30/22	LEGISLATIVE ASSISTANT	6,850.00
CROFTS, NATALIE J.	01/03/22	06/30/22	COMMUNICATIONS DIRECTOR	24,916.66
DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
DUNN, ANDREW J.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	20,424.99
FLEMING, JOYCE	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	21,183.33
HAZEL, AUDREY M.	01/03/22	06/30/22	SCHEDULER/STAFF ASSISTANT	14,944.46
IZAOK, JOSHUA P.	01/03/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL	29,175.00
JEVNING, MARSHAL F.	01/03/22	06/30/22	DISTRICT REPRESENTATIVE	21,183.32
JIN, LAUREN Y.	04/14/22	06/30/22	DIGITAL MANAGER/PRESS ASSISTAN	11,336.12
MARINSTEIN, JENNA R.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	19,936.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
		MCKEAN, ELLEN A.	05/30/22 06/30/22	TEMPORARY EMPLOYEE		4,133.33
		OWEN, NICHOLAS C.	01/03/22 06/30/22	LEGISLATIVE CORRESPONDENT		14,944.46
		STIRLING, ALEXANDRIA R.	04/26/22 06/30/22	OPERATIONS COORDINATOR		10,694.45
		SWANSON, ESPEN R.	01/03/22 06/30/22	DISTRICT REPRESENTATIVE		17,222.23
		THOMPSON, CORA A.	04/01/22 06/30/22	SHARED EMPLOYEE		3,500.01
					PERSONNEL COMPENSATION TOTALS:	374,588.83
TRAVEL						
04-01	AP 01542043	HON SUZANNE BONAMICI	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-01	AP 01542045	HON SUZANNE BONAMICI	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-01	AP 01542057	HON SUZANNE BONAMICI	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-14	AP 01545558	BAESSLER, SARAH C.	02/18/22 02/25/22	PRIVATE AUTO MILEAGE		46.80
04-14	AP 01545559	BORNSTEIN, RACHAEL A.	02/28/22 03/15/22	PRIVATE AUTO MILEAGE		15.80
04-14	AP 01545559	BORNSTEIN, RACHAEL A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		5.26
04-14	AP 01545597	BAESSLER, SARAH C.	03/02/22 03/25/22	PRIVATE AUTO MILEAGE		137.47
04-15	AP 01544928	MARINSTEIN, JENNA R.	03/18/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-15	AP 01544928	MARINSTEIN, JENNA R.	03/18/22 03/25/22	WI-FI ON TRAVEL		39.95
04-15	AP 01544928	MARINSTEIN, JENNA R.	03/18/22 03/25/22	CAR RENTAL		786.07
04-15	AP 01544928	MARINSTEIN, JENNA R.	03/23/22 03/25/22	GASOLINE		120.25
04-18	AP 01544925	MARINSTEIN, JENNA R.	03/18/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		377.20
04-18	AP 01544925	MARINSTEIN, JENNA R.	03/20/22 03/25/22	LODGING		881.60
04-18	AP 01544925	MARINSTEIN, JENNA R.	03/20/22 03/25/22	PARKING		235.00
04-19	AP 01547150	CITI PCARD-ALASKA WIFI BY GOGO	03/26/22 04/25/22	WI-FI ON TRAVEL		49.95
04-20	AP 01547154	CROFTS, NATALIE J.	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		522.20
04-20	AP 01547154	CROFTS, NATALIE J.	03/18/22 03/24/22	MEALS		142.39
04-20	AP 01547154	CROFTS, NATALIE J.	03/18/22 03/19/22	WI-FI ON TRAVEL		39.95
04-20	AP 01547154	CROFTS, NATALIE J.	03/21/22 03/22/22	PRIVATE AUTO MILEAGE		79.20
04-20	AP 01547154	CROFTS, NATALIE J.	03/27/22 03/27/22	TAXI/RIDE SHARE		28.00
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		522.20
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	LODGING		881.60
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	MEALS		143.53
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	CAR RENTAL		561.57
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/25/22 03/25/22	GASOLINE		26.99
04-20	AP 01547176	BORNSTEIN, RACHAEL A.	03/20/22 03/25/22	PARKING		235.00
04-20	AP 01547178	MARINSTEIN, JENNA R.	03/18/22 03/25/22	MEALS		184.18
04-25	AP 01551280	IZAAK, JOSHUA P.	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		727.19
04-25	AP 01551280	IZAAK, JOSHUA P.	04/10/22 04/14/22	LODGING		705.28
04-25	AP 01551280	IZAAK, JOSHUA P.	04/10/22 04/14/22	MEALS		22.52
04-25	AP 01551280	IZAAK, JOSHUA P.	04/10/22 04/14/22	TAXI/RIDE SHARE		73.51
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/10/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		667.19
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/10/22 04/14/22	LODGING		705.28
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/10/22 04/14/22	MEALS		164.46
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/11/22 04/14/22	CAR RENTAL		514.91
05-09	AP 01555529	BORNSTEIN, RACHAEL A.	04/14/22 04/14/22	GASOLINE		18.80

05-09	AP	01555529	BORNSTEIN, RACHAEL A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	5.27
05-09	AP	01555529	BORNSTEIN, RACHAEL A.	04/10/22	04/14/22	TAXI/RIDE SHARE	188.00
05-10	AP	01555404	MAI, THERESA N.	04/13/22	04/13/22	PARKING	6.20
05-13	AP	01555940	CITI PCARD-ALASKA WIFI BY GOGO	02/26/22	03/25/22	WI-FI ON TRAVEL	49.95
05-18	AP	01558293	CITI PCARD-ALASKA WIFI BY GOGO	04/26/22	05/25/22	WI-FI ON TRAVEL	49.95
05-24	AP	01562672	HAZEL, AUDREY M.	02/10/22	02/10/22	WI-FI ON TRAVEL	35.00
06-06	AP	01564649	HAZEL, AUDREY M.	03/18/22	03/18/22	TAXI/RIDE SHARE	32.93
06-06	AP	01564650	HAZEL, AUDREY M.	02/03/22	02/22/22	TAXI/RIDE SHARE	51.14
06-06	AP	01564651	HAZEL, AUDREY M.	04/27/22	04/27/22	TAXI/RIDE SHARE	16.71
06-06	AP	01564652	HAZEL, AUDREY M.	01/05/22	01/26/22	TAXI/RIDE SHARE	61.08
06-08	AP	01564653	CROFTS, NATALIE J.	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	522.20
06-08	AP	01564653	CROFTS, NATALIE J.	05/03/22	05/08/22	MEALS	87.66
06-08	AP	01564653	CROFTS, NATALIE J.	05/04/22	05/06/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	01564653	CROFTS, NATALIE J.	05/03/22	05/08/22	TAXI/RIDE SHARE	78.72
06-08	AP	01564653	CROFTS, NATALIE J.	05/05/22	05/06/22	PARKING	4.00
06-14	AP	01565817	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-14	AP	01565817	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-14	AP	01567395	ARAIZA SANTAELLA, SHIRLEY	04/05/22	04/25/22	PRIVATE AUTO MILEAGE	96.06
06-15	AP	01567391	ARAIZA SANTAELLA, SHIRLEY	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	101.50
06-16	AP	01565818	CITI PCARD-ALASKA WIFI BY GOGO	05/26/22	06/25/22	WI-FI ON TRAVEL	49.95
06-16	AP	01567374	ARAIZA SANTAELLA, SHIRLEY	02/28/22	02/28/22	PRIVATE AUTO MILEAGE	8.31
06-16	AP	01567402	SWANSON, ESPEN R.	04/05/22	04/06/22	PRIVATE AUTO MILEAGE	143.91
06-16	AP	01567423	STIRLING, ALEXANDRIA R.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	12.87
06-22	AP	01569026	HON SUZANNE BONAMICI	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	188.60
06-22	AP	01569027	HON SUZANNE BONAMICI	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-22	AP	01569028	HON SUZANNE BONAMICI	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-22	AP	01569029	HON SUZANNE BONAMICI	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	188.60
06-26	AP	01573031	HON SUZANNE BONAMICI	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	333.60
						TRAVEL TOTALS:	14,005.12
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01545551	COMCAST	03/28/22	04/27/22	UTILITIES	223.65
04-16	AP	01548947	BEAVERTON ROUND EXECUTIVE SUITES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
04-18	AP	01545553	VERIZON	03/24/22	04/23/22	UTILITIES	297.03
04-19	AP	01546634	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	84.64
04-20	AP	01547120	FEDEX	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	32.05
04-27	AP	01552308	FEDEX	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	10.27
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,100.53
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.66
05-10	AP	01555410	FEDEX	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	8.73
05-10	AP	01555426	VERIZON	04/24/22	05/23/22	UTILITIES	296.96
05-10	AP	01555430	COMCAST	04/28/22	05/27/22	UTILITIES	223.43
05-11	AP	01555520	JAPANESE GARDEN SOCIETY OF OREGON	03/14/22	03/14/22	TEMPORARY SPACE RENTAL	400.00
05-16	AP	01559584	BEAVERTON ROUND EXECUTIVE SUITES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,988.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,161.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	486.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
06-03	AP 01564635	VERIZON	05/24/22 06/23/22	UTILITIES		296.96
06-03	AP 01564640	COMCAST	05/28/22 06/27/22	UTILITIES		223.43
06-07	AP 01564647	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		84.53
06-07	AP 01564648	FEDEX	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		21.65
06-14	AP 01567445	FEDEX	05/27/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		20.31
06-16	AP 01567402	SWANSON, ESPEN R.	04/25/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		35.84
06-16	AP 01569856	BEAVERTON ROUND EXECUTIVE SUITES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,988.00
06-22	AP 01569033	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES		84.66
06-22	AP 01569050	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		53.99
06-22	AP 01569052	FRONTIER COMMUNICATIONS	04/20/22 05/19/22	UTILITIES		72.56
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		121.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,270.23
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		486.88
06-29	AP 01573513	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES		74.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,973.65
PRINTING AND REPRODUCTION						
04-19	AP 01547150	CITI PCARD-FACEBK 38AT3DK2U2	03/12/22 03/13/22	ADVERTISEMENTS		35.00
04-19	AP 01547150	CITI PCARD-FACEBK D2YLQC32U2	03/10/22 03/12/22	ADVERTISEMENTS		35.00
04-19	AP 01547150	CITI PCARD-FACEBK JX9UZCK2U2	03/10/22 03/10/22	ADVERTISEMENTS		13.72
05-10	AP 01555493	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		151.00
05-18	AP 01558293	CITI PCARD-FACEBK N3E66DTZT2	03/12/22 03/16/22	ADVERTISEMENTS		26.28
06-16	AP 01567402	SWANSON, ESPEN R.	04/09/22 04/09/22	NON-FRANKABLE PRINTING & REPRO		431.91
					PRINTING AND REPRODUCTION TOTALS:	692.91
OTHER SERVICES						
04-16	AP 01548378	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-19	AP 01547150	CITI PCARD-GOOGLE Google Storage	03/14/22 04/13/22	TECHNOLOGY SERVICE CONTRACTS		0.52
04-27	AP 01552009	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS		1,350.00
05-16	AP 01559016	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-18	AP 01558293	CITI PCARD-GOOGLE Google Storage	04/14/22 05/14/22	TECHNOLOGY SERVICE CONTRACTS		21.19
06-16	AP 01565818	CITI PCARD-THE PARTY PLACE	04/14/22 04/14/22	NON-TECHNOLOGY SERVICE CONTR		140.96
06-16	AP 01569312	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	7,287.67
SUPPLIES AND MATERIALS						
04-14	AP 01545597	BAESSLER, SARAH C.	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		69.92
04-19	AP 01547150	CITI PCARD-SLACK T0238KHFCJ3	03/09/22 04/08/22	SOFTWARE LESS THAN \$500		133.56
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-65.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		158.64
05-13	AP 01555940	CITI PCARD-NYTIMES	01/25/22 01/24/23	PUBLICATIONS/REFERENCE MAT'L		-151.58
05-13	AP 01555940	CITI PCARD-SLACK T0238KHFCJ3	02/09/22 03/08/22	SOFTWARE LESS THAN \$500		144.16
05-13	AP 01555940	CITI PCARD-THE BUSINESS JOURNALS	01/10/22 01/02/23	OFFICE SUPPLIES (OUTSIDE)		135.00
05-13	AP 01555940	CITI PCARD-WALLIT	02/21/22 02/21/23	PUBLICATIONS/REFERENCE MAT'L		99.00
05-18	AP 01558293	CITI PCARD-AMAZON.COM I02PN13Y1 AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		179.95

05-18	AP	01558293	CITI PCARD-AMZN Mktp US 1A1P434M1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	11.88
05-18	AP	01558293	CITI PCARD-BESTBUYCOM806643524847	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	469.97
05-18	AP	01558293	CITI PCARD-D J WALL-ST-JOURNAL	04/19/22	07/18/22	PUBLICATIONS/REFERENCE MAT'L	116.97
05-18	AP	01558293	CITI PCARD-SLACK T0238KHFCJ3	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	135.68
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-163.00
05-31	GL	FRM0115675	.....	05/11/22	05/26/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	198.70
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	173.26
06-16	AP	01565818	CITI PCARD-Amazon.com 1Q8BQ1SW2	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	23.97
06-16	AP	01565818	CITI PCARD-EDWEEK PRINT DIGITAL	05/05/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	79.00
06-16	AP	01565818	CITI PCARD-SLACK T0238KHFCJ3	05/09/22	06/08/22	SOFTWARE LESS THAN \$500	150.10
06-16	AP	01565818	CITI PCARD-THE FRAME SHOPPE INC	05/25/22	05/25/22	HABITATION EXPENSE	131.92
06-16	AP	01567374	ARAIZA SANTAELLA, SHIRLEY	02/28/22	02/28/22	FOOD & BEVERAGE	18.00
06-16	AP	01567402	SWANSON, ESPEN R.	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	39.49
06-16	AP	01567423	STIRLING, ALEXANDRIA R.	05/27/22	05/27/22	FOOD & BEVERAGE	7.24
06-16	AP	01567423	STIRLING, ALEXANDRIA R.	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	17.98
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	244.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	134.38
						SUPPLIES AND MATERIALS TOTALS:	2,527.19
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	197.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	197.00
06-30	GL	MNT0116439	.....	06/01/22	06/10/22	MAINTENANCE / REPAIRS	24.33
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	124.00
						EQUIPMENT TOTALS:	542.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,575.48
						OFFICE TOTALS:	425,575.48
			2021 HON. SUZANNE BONAMICI				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	60.00
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	261.08
06-13	AP	01568115	CANON SOLUTIONS AMERICA INC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	615.00
						SUPPLIES AND MATERIALS TOTALS:	936.08
			EQUIPMENT				
04-29	AP	01554394	MOREDIRECT INC DBA CONNECTION	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,305.80
06-13	AP	01568115	CANON SOLUTIONS AMERICA INC	03/31/22	03/31/22	OFFICE EQUIP PURCH LESS THAN \$25,000	10,827.00
						EQUIPMENT TOTALS:	19,132.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,068.88
						OFFICE TOTALS:	20,068.88
			INTERN ALLOWANCES				
			2022 HON. SUZANNE BONAMICI				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,325.00
						INTERN ALLOWANCES TOTALS:	11,325.00
						OFFICE TOTALS:	11,325.00
							5,850.00
							5,850.00

403

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SUZANNE BONAMICI—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BULKACZ, ILANA C.	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,020.00	
		GADE, ELISABETH	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM	255.00	
		JAMES, ALYSIA C.	04/01/22 05/22/22	PAID INTERN - HOUSE PROGRAM	3,120.00	
		KOUFATY, NATALIA	06/14/22 06/30/22	DISTRICT OFFICE PAID INTERN -	255.00	
		MAI, THERESA N.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -	450.00	
		TRAN, TUE M.	04/01/22 05/05/22	DISTRICT OFFICE PAID INTERN -	750.00	
				PERSONNEL COMPENSATION TOTALS:	5,850.00	
				INTERN ALLOWANCES TOTALS:	5,850.00	
				OFFICE TOTALS:	5,850.00	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MIKE BOST						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,886.88	15,938.06
				PERSONNEL COMPENSATION	392,999.92	195,499.95
				TRAVEL	13,099.93	10,000.65
				RENT, COMMUNICATION, UTILITIES	19,812.46	14,449.84
				PRINTING AND REPRODUCTION	15,921.23	15,845.23
				OTHER SERVICES	3,750.00	2,750.00
				SUPPLIES AND MATERIALS	5,996.75	4,240.54
				EQUIPMENT	2,813.00	2,225.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,280.17	260,949.27
				OFFICE TOTALS:	470,280.17	260,949.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	137.02	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-11.75	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-60.80	
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	359.65	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	108.92	
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	15,428.52	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-23.50	
				FRANKED MAIL TOTALS:	15,938.06	
PERSONNEL COMPENSATION						
		BARGER, NOAH J	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	21,333.33	
		BROWN, MARSHALL D.	04/01/22 06/30/22	FIELD REPRESENTATIVE	10,083.33	
		CIANCIOTTI, TYLER R	04/01/22 06/30/22	SCHEDULER	16,083.33	
		CLAYTON, JANICE S	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	11,499.99	
		CONNOR, EVELYN	04/01/22 06/30/22	CONSTITUENT SERVICE REP.	14,625.00	
		GALLAGHER MAIN, KATHERINE R.	04/01/22 06/30/22	DISTRICT DIRECTOR	17,499.99	

404

GRAHAM, AUSTIN R.	04/01/22	05/20/22	LEGISLATIVE CORRESPONDENT	5,722.22
LANE, NATHAN R.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	15,416.67
MCCULLOUGH J M	04/01/22	06/30/22	CHIEF OF STAFF	39,249.99
NAUGHTON,ALEXANDRA K	04/01/22	06/30/22	PRESS SECRETARY	16,000.00
PONTIGO, LEAH C.	04/01/22	06/17/22	STAFF ASSISTANT	7,236.12
RUSSEL,STEVEN E	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,249.99
THURMAN,MARY E	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,125.00
WADE, MELISSA E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,374.99
			PERSONNEL COMPENSATION TOTALS:	195,499.95

TRAVEL							
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	123.54
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	46.94
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	29.23
04-06	AP	X0003771	GALLAGHER MAIN, KATHERINE R.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	73.41
04-06	AP	X0004611	CITIBANK	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-06	AP	X0004611	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-06	AP	X0004611	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	87.60
04-06	AP	X0004611	CITIBANK	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	446.60
04-06	AP	X0004611	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	131.60
04-06	AP	X0004856	BROWN, MARSHALL D.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	49.38
04-06	AP	X0004856	BROWN, MARSHALL D.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	105.18
04-15	AP	X0005074	HON MICHAEL J BOST	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	62.87
04-15	AP	X0005074	HON MICHAEL J BOST	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	62.87
04-15	AP	X0005074	HON MICHAEL J BOST	03/13/22	03/13/22	PRIVATE AUTO MILEAGE	62.83
04-15	AP	X0005074	HON MICHAEL J BOST	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	62.87
04-15	AP	X0005074	HON MICHAEL J BOST	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	24.28
04-15	AP	X0005074	HON MICHAEL J BOST	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	62.83
04-19	AP	X0005265	BARGER, NOAH J.	04/12/22	04/12/22	MEALS	23.26
04-19	AP	X0005265	BARGER, NOAH J.	04/14/22	04/14/22	MEALS	26.57
04-21	AP	X0005269	BARGER, NOAH J.	04/13/22	04/13/22	MEALS	35.82
05-05	AP	X0005943	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-05	AP	X0005943	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-05	AP	X0005943	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	131.60
05-05	AP	X0005943	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-05	AP	X0005943	CITIBANK	04/12/22	04/14/22	CAR RENTAL	300.37
05-05	AP	X0006031	BROWN, MARSHALL D.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	19.93
05-05	AP	X0006031	BROWN, MARSHALL D.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	54.80
05-05	AP	X0006031	BROWN, MARSHALL D.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	105.18
05-05	AP	X0006031	BROWN, MARSHALL D.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	60.16
05-05	AP	X0006177	BROWN, MARSHALL D.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	25.96
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	34.68
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	73.41
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	36.12
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	14.96
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	138.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	75.04	
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	49.44	
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	83.07	
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	22.57	
05-09	AP X0005149	GALLAGHER MAIN, KATHERINE R.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	102.03	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0006998	CIANCIOTTI, TYLER R.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	7.02	
05-16	AP X0007000	HON MICHAEL J BOST	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	62.87	
05-16	AP X0007000	HON MICHAEL J BOST	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	62.83	
05-16	AP X0007000	HON MICHAEL J BOST	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	62.87	
05-16	AP X0007000	HON MICHAEL J BOST	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	105.49	
05-16	AP X0007000	HON MICHAEL J BOST	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	68.85	
05-16	AP X0007000	HON MICHAEL J BOST	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	62.83	
05-20	AP X0007288	CLAYTON, JANICE S.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007288	CLAYTON, JANICE S.	01/11/22 01/11/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007288	CLAYTON, JANICE S.	01/18/22 01/18/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007288	CLAYTON, JANICE S.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007289	CLAYTON, JANICE S.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007289	CLAYTON, JANICE S.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007290	CLAYTON, JANICE S.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007293	CLAYTON, JANICE S.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007293	CLAYTON, JANICE S.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007293	CLAYTON, JANICE S.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007293	CLAYTON, JANICE S.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	65.40	
05-20	AP X0007333	CIANCIOTTI, TYLER R.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	7.02	
05-20	AP X0007333	CIANCIOTTI, TYLER R.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	7.02	
05-20	AP X0007333	CIANCIOTTI, TYLER R.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	7.02	
05-20	AP X0007333	CIANCIOTTI, TYLER R.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	14.04	
06-02	AP X0008319	BROWN, MARSHALL D.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	57.96	
06-02	AP X0008319	BROWN, MARSHALL D.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	18.96	
06-02	AP X0008319	BROWN, MARSHALL D.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	57.50	
06-02	AP X0008319	BROWN, MARSHALL D.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	15.81	
06-02	AP X0008319	BROWN, MARSHALL D.	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	17.82	
06-08	AP X0006612	GALLAGHER MAIN, KATHERINE R.	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	70.00	
06-08	AP X0006612	GALLAGHER MAIN, KATHERINE R.	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-08	AP X0006612	GALLAGHER MAIN, KATHERINE R.	05/16/22 05/16/22	MEALS	28.31	

06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/17/22	05/17/22	MEALS	20.36
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/18/22	05/18/22	MEALS	69.36
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/19/22	05/19/22	MEALS	15.14
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	73.82
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	40.46
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	73.82
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	81.09
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	28.27
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	30.09
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	110.24
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	15.72
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	73.82
06-08	AP	X0006612	GALLAGHER MAIN, KATHERINE R.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	30.82
06-15	AP	X0005986	CITIBANK	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	263.21
06-15	AP	X0006907	CITIBANK	04/12/22	04/14/22	LODGING	290.48
06-17	AP	X0009711	HON MICHAEL J BOST	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	62.87
06-17	AP	X0009711	HON MICHAEL J BOST	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	62.83
06-17	AP	X0009711	HON MICHAEL J BOST	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	62.87
06-17	AP	X0009711	HON MICHAEL J BOST	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	62.45
06-17	AP	X0009711	HON MICHAEL J BOST	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	94.61
06-17	AP	X0009711	HON MICHAEL J BOST	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	10.47
06-17	AP	X0009711	HON MICHAEL J BOST	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	44.81
06-17	AP	X0009711	HON MICHAEL J BOST	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	73.31
06-17	AP	X0009711	HON MICHAEL J BOST	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	62.87
06-21	AP	X0008068	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	87.60
06-21	AP	X0008068	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	479.00
06-21	AP	X0008068	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	446.60
06-21	AP	X0008069	CITIBANK	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	578.20
06-21	AP	X0008069	CITIBANK	05/16/22	05/19/22	LODGING	889.71
06-22	AP	X0009903	CLAYTON, JANICE S.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	65.40
06-22	AP	X0009903	CLAYTON, JANICE S.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	65.40
06-22	AP	X0009903	CLAYTON, JANICE S.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	65.40
06-22	AP	X0009903	CLAYTON, JANICE S.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	65.40
06-22	AP	X0009903	CLAYTON, JANICE S.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	65.40
						TRAVEL TOTALS:	10,000.65
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004555	CITIBANK - CLEARWAVE COMMUNICATIONS	03/04/22	04/03/22	UTILITIES	225.00
04-06	AP	X0004555	CITIBANK - MEDIACOM BRO	03/03/22	04/02/22	UTILITIES	193.62
04-06	AP	X0004555	CITIBANK - SPECTRUM	02/08/22	03/07/22	UTILITIES	271.06
04-06	AP	X0004555	CITIBANK - TELECOM DIRECT	02/28/22	03/29/22	UTILITIES	368.84
04-06	AP	X0004883	AMEREN ILLINOIS	03/02/22	03/31/22	UTILITIES	172.36
04-07	AP	X0004884	CONSTITUENT SERVICES INC	03/28/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,778.82
04-22	AP	X0005368	AMEREN ILLINOIS	03/17/22	04/18/22	UTILITIES	257.78
04-22	AP	X0005369	AMEREN ILLINOIS	03/17/22	04/18/22	UTILITIES	214.36
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	983.16
05-05	AP	X0006383	AMEREN ILLINOIS	03/31/22	05/02/22	UTILITIES	152.47
05-20	AP	X0007326	AMEREN ILLINOIS	04/18/22	05/17/22	UTILITIES	186.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE BOST—Con.						
05-20	AP X0007327	AMEREN ILLINOIS	04/18/22 05/17/22	UTILITIES		176.85
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		110.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		994.17
06-06	AP X0008242	CITIBANK -THE UPS STORE 1843	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		47.26
06-06	AP X0008761	AMEREN ILLINOIS	05/02/22 06/01/22	UTILITIES		186.34
06-17	AP X0005881	CITIBANK -CLEARWAVE COMMUNICATIONS	04/04/22 05/03/22	UTILITIES		225.00
06-17	AP X0005881	CITIBANK -MEDIACOM BRO	04/03/22 05/02/22	UTILITIES		193.62
06-17	AP X0005881	CITIBANK -SPECTRUM	03/08/22 04/07/22	UTILITIES		285.52
06-17	AP X0005881	CITIBANK -TELECOM DIRECT	03/30/22 04/29/22	UTILITIES		368.84
06-17	AP X0005881	CITIBANK -USPS PO 1050091422	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL		231.75
06-21	AP X0007989	CITIBANK -CLEARWAVE COMMUNICATIONS	05/04/22 06/03/22	UTILITIES		225.00
06-21	AP X0007989	CITIBANK -MEDIACOM BRO	05/03/22 06/02/22	UTILITIES		193.62
06-21	AP X0007989	CITIBANK -SPECTRUM	04/08/22 05/07/22	UTILITIES		285.76
06-21	AP X0007989	CITIBANK -TELECOM DIRECT	04/30/22 05/29/22	UTILITIES		367.55
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		110.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		986.99
06-27	AP X0010184	AMEREN ILLINOIS	05/17/22 06/16/22	UTILITIES		276.33
06-27	AP X0010185	AMEREN ILLINOIS	05/17/22 06/16/22	UTILITIES		162.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,449.84
PRINTING AND REPRODUCTION						
04-21	AP X0005102	KAP FRANKED	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		15,845.23
					PRINTING AND REPRODUCTION TOTALS:	15,845.23
OTHER SERVICES						
04-06	AP X0004882	QUALITY CLEAN JANITORIAL SVS	03/06/22 03/27/22	JANITORIAL AND MAINT SERV		480.00
04-22	AP X0005400	LIBERTY CLEANING	03/02/22 03/30/22	JANITORIAL AND MAINT SERV		350.00
05-12	AP X0006679	QUALITY CLEAN JANITORIAL SVS	04/03/22 04/24/22	JANITORIAL AND MAINT SERV		480.00
05-25	AP X0007402	LIBERTY CLEANING	04/06/22 04/27/22	JANITORIAL AND MAINT SERV		280.00
06-02	AP X0008450	QUALITY CLEAN JANITORIAL SVS	05/01/22 05/29/22	JANITORIAL AND MAINT SERV		600.00
06-27	AP X0010597	LIBERTY CLEANING	05/02/22 05/25/22	JANITORIAL AND MAINT SERV		280.00
06-28	AP X0010598	LIBERTY CLEANING	06/01/22 06/22/22	JANITORIAL AND MAINT SERV		280.00
					OTHER SERVICES TOTALS:	2,750.00
SUPPLIES AND MATERIALS						
04-04	AP X0004530	EGYPTIAN STATIONERS INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		173.54
04-06	AP X0003771	GALLAGHER MAIN, KATHERINE R.	02/25/22 02/25/22	FOOD & BEVERAGE		15.00
04-06	AP X0004555	CITIBANK -4TE WADDELL INC	02/11/22 03/10/22	WATER		13.89
04-06	AP X0004555	CITIBANK -LEGISTORM LLC	03/17/22 04/17/22	PUBLICATIONS/REFERENCE MAT'L		12.67
04-06	AP X0004555	CITIBANK -THE SOUTHERN ILLINOISAN C	03/10/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L		12.99
04-19	AP X0005075	CIANCIOTTI, TYLER R.	03/15/22 03/15/22	FOOD & BEVERAGE		45.98
04-19	AP X0005075	CIANCIOTTI, TYLER R.	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		22.34
04-20	AP X0005189	EGYPTIAN STATIONERS INC	04/11/22 04/11/22	FOOD & BEVERAGE		98.64
04-20	AP X0005189	EGYPTIAN STATIONERS INC	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		22.99

408

04-28	AP	X0005694	EGYPTIAN STATIONERS INC	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	181.03
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	49.89
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-81.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,045.02
05-05	AP	X0006031	BROWN, MARSHALL D.	04/22/22	04/22/22	FOOD & BEVERAGE	124.02
05-05	AP	X0006288	EGYPTIAN STATIONERS INC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	138.24
05-09	AP	X0005149	GALLAGHER MAIN, KATHERINE R.	04/12/22	04/12/22	FOOD & BEVERAGE	35.00
05-09	AP	X0005978	CITIBANK -Amazon.com 1A8MA2MCO	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	312.40
05-09	AP	X0005978	CITIBANK -SAMS CLUB #8180	04/18/22	04/18/22	FOOD & BEVERAGE	52.97
05-16	AP	X0006847	EGYPTIAN STATIONERS INC	05/10/22	05/10/22	FOOD & BEVERAGE	34.18
05-16	AP	X0006847	EGYPTIAN STATIONERS INC	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	403.57
05-25	AP	X0007473	EGYPTIAN STATIONERS INC	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	24.37
05-26	AP	X0007755	EGYPTIAN STATIONERS INC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	63.77
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-300.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	575.49
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	74.86
06-06	AP	X0008242	CITIBANK -AMZN Mktp US 1R5RX1N81	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	292.93
06-17	AP	X0005881	CITIBANK -4TE WADDELL INC	03/11/22	04/07/22	WATER	21.80
06-17	AP	X0005881	CITIBANK -AMZN Mktp US 164GE5112	03/30/22	03/30/22	FOOD & BEVERAGE	35.94
06-17	AP	X0005881	CITIBANK -AMZN Mktp US 164GE5112	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	35.98
06-17	AP	X0005881	CITIBANK -BELLEVILLE NEW CIR	03/29/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	26.87
06-17	AP	X0005881	CITIBANK -LEGISTORM LLC	04/17/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-17	AP	X0005881	CITIBANK -MOUNTAIN VALLEY WATER OF	03/01/22	03/31/22	WATER	22.50
06-17	AP	X0005881	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/22	04/30/22	WATER	36.75
06-17	AP	X0005881	CITIBANK -MOUNTAIN VALLEY WATER OF	04/01/22	06/30/22	WATER	33.00
06-17	AP	X0005881	CITIBANK -THE SOUTHERN ILLINOISAN C	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-21	AP	X0007989	CITIBANK -4TE WADDELL INC	04/08/22	05/05/22	WATER	22.73
06-21	AP	X0007989	CITIBANK -AMZN Mktp US 137KB3RN2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-21	AP	X0007989	CITIBANK -BELLEVILLE NEW CIR	04/29/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	47.67
06-21	AP	X0007989	CITIBANK -BELLEVILLE NEW CIR	05/27/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	47.67
06-21	AP	X0007989	CITIBANK -LEGISTORM LLC	05/17/22	06/17/22	PUBLICATIONS/REFERENCE MAT'L	12.67
06-21	AP	X0007989	CITIBANK -THE SOUTHERN ILLINOISAN C	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	12.99
06-28	AP	X0010923	EGYPTIAN STATIONERS INC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	272.45
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	74.86
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	108.23
						SUPPLIES AND MATERIALS TOTALS:	4,240.54
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	196.00
05-31	GL	RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,637.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	2,225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,949.27
						OFFICE TOTALS:	260,949.27

2021 HON. MIKE BOST
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548498	SOUTHERN DEVELOPMENT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MIKE BOST—Con.						
04-16	AP 01548689	1ST ALLIANCE REAL ESTATE INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-16	AP 01559134	SOUTHERN DEVELOPMENT LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
05-16	AP 01559326	1ST ALLIANCE REAL ESTATE INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
06-16	AP 01569416	SOUTHERN DEVELOPMENT LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,435.00	
06-16	AP 01569603	1ST ALLIANCE REAL ESTATE INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,205.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,205.00
					OFFICE TOTALS:	11,205.00
INTERN ALLOWANCES						
2022 HON. MIKE BOST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,966.67
					INTERN ALLOWANCES TOTALS:	5,966.67
					OFFICE TOTALS:	5,966.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASBERY, KADIN S.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
		GAIETTO, CHRISTOPHER	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	725.00	
		GRISWOLD, VERONICA A.	05/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,466.67	
		PAYNE, JOSHUA S.	05/09/22 06/03/22	PAID INTERN - HOUSE PROGRAM	833.33	
					PERSONNEL COMPENSATION TOTALS:	4,291.67
					INTERN ALLOWANCES TOTALS:	4,291.67
					OFFICE TOTALS:	4,291.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. CAROLYN BOURDEAUX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	20,892.25
					PERSONNEL COMPENSATION	444,513.93
					TRAVEL	7,988.05
					RENT, COMMUNICATION, UTILITIES	13,551.04
					PRINTING AND REPRODUCTION	152,858.76
					OTHER SERVICES	1,042.54
					SUPPLIES AND MATERIALS	7,281.15
					EQUIPMENT	1,488.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,615.72
					OFFICE TOTALS:	649,615.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	20,616.52	

04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-90.25
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-22.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	63.63
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	261.00
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-18.90
FRANKED MAIL TOTALS:							20,809.55
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.		04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
		BAILEY, THOMAESA B.		04/01/22	05/13/22	DISTRICT DIRECTOR	11,750.00
		CONNOLE, ANNA C.		04/01/22	06/17/22	DIGITAL/PRESS ASSISTANT	11,229.17
		DAGENHARD, NED T.		04/01/22	06/30/22	CONSTITUENT ADVOCATE	12,500.01
		GOULD, GABRIELLE K.		06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00
		GREENBERG, KATIE C.		04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99
		HALLEY, JAMAL W.		04/01/22	06/30/22	STAFF ASSISTANT	13,749.99
		JACKSON, MATTHEW G.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,000.01
		KURSPAHC, VESNA		04/01/22	05/15/22	CASEWORK MNGR AND GRANTS COOR	9,375.00
		KURSPAHC, VESNA		05/16/22	05/31/22	INTERIM DISTRICT DIRECTOR	3,416.67
		KURSPAHC, VESNA		06/01/22	06/30/22	DISTRICT DIRECTOR	7,500.00
		MILLER, KYLA S.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,472.22
		POTEETE, PENELOPE H.		04/01/22	06/19/22	SCHEDULER	11,763.88
		RAFSHOON, JOSEPH M.		04/01/22	06/30/22	STAFF ASSISTANT	13,125.00
		RODRIGUEZ-ARGOTE, ESTEFANIA L.		04/01/22	06/30/22	CHIEF OF STAFF	38,750.01
		RUEDEN, CAITLIN M.		06/13/22	06/30/22	SCHEDULER	1,500.00
		SCIBETTA, ANDREW C.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,499.99
		SIBERT, SYDNEY M.		06/01/22	06/30/22	DISTRICT STAFF ASSISTANT	3,916.67
		TESTER, LOUIS R.		04/01/22	06/30/22	STAFF ASSISTANT	11,666.67
		YARBROUGH, MATTHEW D.		06/01/22	06/30/22	DIRECTOR OF OUTREACH	5,833.33
PERSONNEL COMPENSATION TOTALS:							238,048.62
TRAVEL							
04-04	AP	01541574	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-04	AP	01541574	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-04	AP	01541574	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-04	AP	01541574	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-25	AP	01551360	GREENBERG, KATIE C.	04/11/22	04/13/22	LODGING	240.28
04-25	AP	01551360	GREENBERG, KATIE C.	04/11/22	04/13/22	MEALS	87.70
04-25	AP	01551360	GREENBERG, KATIE C.	04/11/22	04/13/22	CAR RENTAL	271.56
04-25	AP	01551360	GREENBERG, KATIE C.	04/13/22	04/13/22	GASOLINE	25.55
04-25	AP	01551360	GREENBERG, KATIE C.	04/11/22	04/13/22	TAXI/RIDE SHARE	52.49
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	152.60
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-27	AP	01552245	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	254.60
04-28	AP	01552694	JACKSON, MATTHEW G.	04/11/22	04/13/22	LODGING	240.28
04-28	AP	01552694	JACKSON, MATTHEW G.	04/12/22	04/12/22	MEALS	105.07
04-28	AP	01552694	JACKSON, MATTHEW G.	04/11/22	04/13/22	CAR RENTAL	271.56
04-28	AP	01552694	JACKSON, MATTHEW G.	04/13/22	04/13/22	GASOLINE	38.13
04-28	AP	01552694	JACKSON, MATTHEW G.	04/11/22	04/13/22	TAXI/RIDE SHARE	47.79
05-17	AP	01557849	RODRIGUEZ-ARGOTE, ESTEFANIA L.	04/22/22	04/22/22	MEALS	33.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CAROLYN BOURDEAUX—Con.						
05-17	AP 01557849	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/18/22 04/18/22	TAXI/RIDE SHARE		58.81
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		152.60
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		509.20
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/18/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		509.20
05-19	AP 01558459	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		152.60
06-15	AP 01557844	RAFSHOON, JOSEPH M.	03/17/22 03/31/22	PRIVATE AUTO MILEAGE		30.54
06-15	AP 01557844	RAFSHOON, JOSEPH M.	04/01/22 04/07/22	PRIVATE AUTO MILEAGE		43.76
06-15	AP 01557844	RAFSHOON, JOSEPH M.	04/26/22 04/28/22	PRIVATE AUTO MILEAGE		21.59
06-15	AP 01567861	CITI PCARD-DELTA AIR 0062144805317	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		407.20
06-15	AP 01567861	CITI PCARD-DELTA AIR 0062144844934	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		407.20
06-22	AP 01568204	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-22	AP 01568204	CITIBANK GOV CARD SERVICE	05/17/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		305.20
06-22	AP 01568204	CITIBANK GOV CARD SERVICE	05/17/22 05/20/22	LODGING		452.76
06-22	AP 01572199	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/18/22 04/24/22	MEALS		13.25
06-22	AP 01572199	RODRIGUEZ-ARGOTE, ESTEFANIA L	05/18/22 05/24/22	TAXI/RIDE SHARE		281.97
					TRAVEL TOTALS:	7,100.54
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01552620	AT&T CORP	03/23/22 04/22/22	UTILITIES		13.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		853.40
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.62
05-06	AP 01553482	CITI PCARD-GCOUNTYFAIR	03/23/22 03/23/22	TEMPORARY SPACE RENTAL		1,781.90
05-18	AP 01558510	AT&T CORP	04/23/22 05/22/22	UTILITIES		13.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		875.22
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.08
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		37.62
06-15	AP 01564975	RAFSHOON, JOSEPH M.	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		47.68
06-15	AP 01565655	TESTER, LOUIS R.	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		47.68
06-16	AP 01568045	AT&T CORP	05/23/22 06/22/22	UTILITIES		13.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		886.48
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,431.17
PRINTING AND REPRODUCTION						
04-14	AP 01543208	RODRIGUEZ-ARGOTE, ESTEFANIA L	03/11/22 03/14/22	ADVERTISEMENTS		300.00
04-14	AP 01546998	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		99.00
04-15	AP 01547063	TARGETED PLATFORM MEDIA LLC	04/05/22 04/05/22	ADVERTISEMENTS		34,198.02

04-15	AP	01547066	RODRIGUEZ-ARGOTE, ESTEFANIA L	03/14/22	03/19/22	ADVERTISEMENTS	300.00
05-06	AP	01553482	CITI PCARD-BLUE WAVE PRINTING AND DI	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO	68.67
05-06	AP	01553482	CITI PCARD-FACEBK KTWGXCTGX2	03/18/22	03/21/22	ADVERTISEMENTS	131.67
06-15	AP	01567861	CITI PCARD-BLUE WAVE PRINTING AND DI	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	298.43
06-15	AP	01567861	CITI PCARD-FACEBK B233MCKHX2	03/20/22	03/22/22	ADVERTISEMENTS	131.02
06-22	AP	01572398	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	120.00
						PRINTING AND REPRODUCTION TOTALS:	35,646.81
			OTHER SERVICES				
04-14	AP	01543208	RODRIGUEZ-ARGOTE, ESTEFANIA L	01/03/22	02/02/22	TECHNOLOGY SERVICE CONTRACTS	31.79
04-14	AP	01543208	RODRIGUEZ-ARGOTE, ESTEFANIA L	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	31.79
04-19	AP	01542693	CITI PCARD-Google LLC GSUITE—teambou	02/02/22	03/01/22	TECHNOLOGY SERVICE CONTRACTS	228.96
04-26	AP	01551356	45PRESS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-21	AP	01562430	45PRESS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-21	AP	01562500	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-23	AP	01572465	45PRESS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	892.54
			SUPPLIES AND MATERIALS				
04-21	AP	01549269	PUNCHBOWL NEWS	03/01/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00
04-28	GL	FRM0115051	.....	03/07/22	03/24/22	FRAMING (TRANSFER)	62.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-408.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	648.38
05-06	AP	01553482	CITI PCARD-ADOBE CREATIVE CLOUD	03/03/22	04/02/22	SOFTWARE LESS THAN \$500	31.79
05-06	AP	01553482	CITI PCARD-AMZN Mktp US IN8D11RY1	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	109.15
05-06	AP	01553482	CITI PCARD-City of Berkeley Lake	02/28/22	02/28/22	FOOD & BEVERAGE	187.50
05-06	AP	01553482	CITI PCARD-FivePoint Payments Servic	02/28/22	02/28/22	FOOD & BEVERAGE	7.50
05-06	AP	01553482	CITI PCARD-GOOGLE GSUITE—teambourde	03/02/22	03/02/22	SOFTWARE LESS THAN \$500	235.77
05-17	AP	01557849	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/18/22	04/18/22	WATER	3.77
05-17	AP	01557849	RODRIGUEZ-ARGOTE, ESTEFANIA L	04/19/22	04/19/22	LEGISLATIVE PLNNG FOOD AND BEV	99.54
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	214.80
06-15	AP	01563196	RAFSHOON, JOSEPH M.	04/08/22	04/08/22	HABITATION EXPENSE	534.59
06-15	AP	01565595	LEIDOS DIGITAL SOLUTIONS INC	04/15/22	12/31/22	SOFTWARE LESS THAN \$500	1,462.50
06-15	AP	01565655	TESTER, LOUIS R.	06/02/22	06/02/22	OFFICE SUPPLIES (OUTSIDE)	113.95
06-15	AP	01565681	KURSPAHIC, VESNA	06/02/22	06/02/22	LEGISLATIVE PLNNG FOOD AND BEV	108.13
06-15	AP	01567793	TESTER, LOUIS R.	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	97.52
06-15	AP	01567861	CITI PCARD-ADOBE CREATIVE CLOUD	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	31.79
06-15	AP	01567861	CITI PCARD-GOOGLE GSUITE—teambou	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	241.68
06-16	AP	01567558	SAINTIL, SEAN D.	06/04/22	06/04/22	FOOD & BEVERAGE	608.01
06-22	AP	01572199	RODRIGUEZ-ARGOTE, ESTEFANIA L	05/18/22	05/23/22	LEGISLATIVE PLNNG FOOD AND BEV	163.72
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	114.03
						SUPPLIES AND MATERIALS TOTALS:	5,773.12
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	744.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,446.35
						OFFICE TOTALS:	315,446.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CAROLYN BOURDEAUX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549111	WINNETT COUNTY BOARD OF COMMISSIONERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
05-16	AP 01559745	WINNETT COUNTY BOARD OF COMMISSIONERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
06-16	AP 01570017	WINNETT COUNTY BOARD OF COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,250.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,750.00
SUPPLIES AND MATERIALS						
06-01	AP 01565172	BENJAMIN OFFICE SUPPLY & SERVICES INC	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	223.00	
					SUPPLIES AND MATERIALS TOTALS:	223.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,973.00
					OFFICE TOTALS:	6,973.00
INTERN ALLOWANCES						
2022 HON. CAROLYN BOURDEAUX						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,403.32
					INTERN ALLOWANCES TOTALS:	14,403.32
					OFFICE TOTALS:	9,253.32
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ASPINWALL, MORGAN T.	05/26/22 06/30/22	PAID INTERN - HOUSE PROGRAM	933.33	
		HUTCHINSON, CARTER M.	05/26/22 06/30/22	PAID INTERN - HOUSE PROGRAM	933.33	
		KAPADIA, FAHD F.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,013.33	
		KHUSHBAKHT, MYRA	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00	
		LEE, DAVID J.	05/24/22 06/30/22	DISTRICT OFFICE PAID INTERN -	986.67	
		MINCEY, JAKOB S.	04/01/22 05/24/22	DISTRICT OFFICE PAID INTERN -	1,440.00	
		NAGARAJAN, VIKAS M.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,013.33	
		PATEL, MAHI K.	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM	853.33	
		RICHARDS, MAX D.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM	1,040.00	
					PERSONNEL COMPENSATION TOTALS:	9,253.32
					INTERN ALLOWANCES TOTALS:	9,253.32
					OFFICE TOTALS:	9,253.32
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,452.91
					PERSONNEL COMPENSATION	343,464.14
					TRAVEL	7,094.44
					RENT, COMMUNICATION, UTILITIES	47,653.42
					PRINTING AND REPRODUCTION	16,425.34
					OTHER SERVICES	9,353.84

SUPPLIES AND MATERIALS	24,275.19	8,802.47
EQUIPMENT	13,807.30	13,274.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	802,075.09	453,520.86
OFFICE TOTALS:	802,075.09	453,520.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	3.35
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	7,432.04
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	28.17
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-10.65
					FRANKED MAIL TOTALS:	7,452.91

PERSONNEL COMPENSATION

BAZEMORE, QUANTEL S.	03/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	17,916.66
BLAKE, MALIA	03/01/22	06/30/22	DIGITAL DIRECTOR/PRESS SECRETA	24,333.33
BROWN, DAVID D	04/01/22	06/30/22	SHARED EMPLOYEE	6,250.00
COBHAM, JAIME A.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,416.67
DURAN, ROSARIO M.	03/01/22	05/18/22	EXECUTIVE/SCHEDULING ASSISTANT	8,400.00
ESPAILLAT, EDILI M.	04/01/22	06/30/22	DIRECTOR CONSTITUENT SERVICES	16,250.01
FRIAS, MARCUS A	03/01/22	06/08/22	COMMUNICATIONS DIRECTOR	26,988.89
GONZALEZ, SERGIO	04/01/22	06/30/22	SHARED EMPLOYEE	4,350.00
GOUREVITCH, RUTH F.	03/01/22	06/30/22	POLICY ADVISOR	22,666.68
IDRISSU, SARAH G.	04/01/22	06/30/22	CHIEF OF STAFF	43,749.99
LERER, JESSE R.	03/01/22	06/30/22	CONGRESSIONAL AIDE	15,333.33
LIANG, JULIAN	06/06/22	06/30/22	CONGRESSIONAL AIDE & VA SPECIA	3,925.28
MAHER, DANIEL P	03/01/22	06/30/22	DIR OF SCHEDULING & OPERATIONS	19,166.67
RABIN, FAE S	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	25,416.66
SICORA, RAJIV M.	03/01/22	06/30/22	SR POLICY ADVISOR	22,083.32
SIMON, EMMA I.	03/01/22	06/30/22	DIGITAL DIRECTOR/PRESS SECRETA	16,249.99
SLOCOMBE, MORGAN	04/25/22	06/30/22	CONGRESSIONAL AIDE	10,083.33
SNIBLE, GAYLE A.	05/09/22	06/30/22	PART-TIME EMPLOYEE	3,466.67
TORRES FERRERAS, ASHLEY	04/01/22	06/30/22	DISTRICT DIRECTOR	26,250.00
VASQUEZ, NIKOLAS A.	03/01/22	06/30/22	FIELD REP/OPERATIONS COORDINAT	15,166.66
			PERSONNEL COMPENSATION TOTALS:	343,464.14

TRAVEL

04-14	AP 01546017	FRIAS, MARCUS A.	03/14/22	03/14/22	TOLLS	4.00
04-14	AP 01546041	LERER, JESSE R.	02/10/22	02/14/22	PRIVATE AUTO MILEAGE	12.88
04-14	AP 01546041	LERER, JESSE R.	03/01/22	03/15/22	PRIVATE AUTO MILEAGE	24.79
04-19	AP 01546019	ESPAILLAT, EDILI M.	03/01/22	03/31/22	PARKING	86.27
04-26	AP 01552156	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	TAXI/RIDE SHARE	99.97
04-27	AP 01552157	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-27	AP 01552157	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-27	AP 01552157	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	132.89
05-03	AP 01553586	TORRES FERRERAS, ASHLEY	03/30/22	04/03/22	LODGING	937.82
05-03	AP 01553586	TORRES FERRERAS, ASHLEY	03/30/22	04/03/22	PRIVATE AUTO MILEAGE	283.14
05-03	AP 01553586	TORRES FERRERAS, ASHLEY	03/30/22	04/02/22	PARKING	40.00
05-03	AP 01553845	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	NON-AIRFARE COMMERCIAL TRANSP	196.00
05-03	AP 01553845	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	129.00
05-03	AP 01553845	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	NON-AIRFARE COMMERCIAL TRANSP	392.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
05-03	AP 01553845	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	TAXI/RIDE SHARE		136.59
05-06	AP 01554961	TORRES FERRERAS, ASHLEY	04/03/22 04/28/22	PARKING		47.31
05-06	AP 01554961	TORRES FERRERAS, ASHLEY	03/30/22 03/30/22	TOLLS		46.39
05-06	AP 01554973	DURAN, ROSARIO M.	04/28/22 05/01/22	CAR RENTAL		748.35
05-06	AP 01554973	DURAN, ROSARIO M.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		70.32
05-06	AP 01554973	DURAN, ROSARIO M.	03/01/22 03/09/22	PRIVATE AUTO MILEAGE		47.50
05-06	AP 01554973	DURAN, ROSARIO M.	04/27/22 04/29/22	PRIVATE AUTO MILEAGE		18.37
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		447.20
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	NON-AIRFARE COMMERCIAL TRANSP		388.00
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		204.43
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	TAXI/RIDE SHARE		111.76
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	TAXI/RIDE SHARE		241.37
05-09	AP 01555817	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		85.03
05-18	AP 01558641	ESPAILLAT, EDILI M.	04/01/22 04/26/22	PARKING		69.46
05-18	AP 01558641	ESPAILLAT, EDILI M.	04/27/22 04/29/22	PARKING		10.79
06-07	AP 01565606	SLOCOMBE, MORGAN	05/27/22 05/30/22	PRIVATE AUTO MILEAGE		11.64
06-21	AP 01568606	DURAN, ROSARIO M.	04/28/22 04/30/22	TOLLS		116.72
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		132.89
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	TAXI/RIDE SHARE		215.12
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		136.59
06-23	AP 01572414	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		385.24
06-28	AP 01573042	ESPAILLAT, EDILI M.	06/12/22 06/14/22	MEALS		124.61
06-28	AP 01573042	ESPAILLAT, EDILI M.	06/12/22 06/14/22	TAXI/RIDE SHARE		175.72
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	GASOLINE		23.50
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	GASOLINE		39.01
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	GASOLINE		43.00
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	GASOLINE		45.00
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	GASOLINE		42.36
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	GASOLINE		51.01
06-28	AP 01573568	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		22.00
				TRAVEL TOTALS:		7,094.44
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544160	1978 3rd AVENUE	02/02/22 02/02/22	DISTRICT OFFICE RENT (PRIVATE)		100.00
04-16	AP 01548460	1978 3rd AVENUE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP 01548860	RIVERBAY CORPORATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		521.13
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		12.71

04-22	GL	MED0114753	.....	04/06/22	04/11/22	HIR GRAPHICS (TRANSFER)	80.00
04-27	AP	01551928	DURAN, ROSARIO M.	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	51.75
04-27	AP	01551928	DURAN, ROSARIO M.	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	51.75
04-28	AP	01552152	CITI PCARD-OPTIMUM 7837	02/06/22	03/15/22	UTILITIES	149.15
04-28	AP	01552152	CITI PCARD-VERIZON RECURRING PAY	03/03/22	04/02/22	UTILITIES	65.27
04-28	AP	01552152	CITI PCARD-VZWRLSS APOCC VISB	02/02/22	03/01/22	UTILITIES	372.22
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	150.96
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	99.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	3,464.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	696.60
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	201.73
05-03	AP	01553586	TORRES FERRERAS, ASHLEY	03/01/22	03/23/22	DISTRICT OFFICE PARKING	85.35
05-04	AP	01554442	LEIDOS DIGITAL SOLUTIONS INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	8,515.00
05-05	AP	01554966	THE AEJ GROUP LLC	04/27/22	04/27/22	FRANKABLE TELECOM/TELETOWNHALL	4,400.00
05-12	AP	01555964	CITI PCARD-OPTIMUM 7837	03/06/22	04/15/22	UTILITIES	149.15
05-12	AP	01555964	CITI PCARD-VERIZON RECURRING PAY	04/03/22	05/02/22	UTILITIES	65.27
05-12	AP	01555964	CITI PCARD-VZWRLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	3,651.74
05-16	AP	01559098	1978 3rd AVENUE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01559498	RIVERBAY CORPORATION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	521.13
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	203.16
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	39.66
05-25	GL	MED0115557	.....	04/27/22	05/20/22	HIR GRAPHICS (TRANSFER)	247.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	35.93
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	150.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	99.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	901.83
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	591.94
06-07	AP	01565606	SLOCOMBE, MORGAN	05/03/22	05/26/22	DISTRICT OFFICE PARKING	78.76
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	104.86
06-16	AP	01569380	1978 3rd AVENUE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-16	AP	01569770	RIVERBAY CORPORATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	521.13
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	150.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	99.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	901.69
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	591.94
06-27	GL	MED0116323	.....	06/07/22	06/12/22	HIR GRAPHICS (TRANSFER)	53.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	13.86
06-28	AP	01573185	THE AEJ GROUP LLC	06/14/22	06/14/22	FRANKABLE TELECOM/TELETOWNHALL	8,912.90
06-28	AP	01573186	THE AEJ GROUP LLC	06/16/22	06/16/22	FRANKABLE TELECOM/TELETOWNHALL	2,200.00
06-30	AP	01573427	CITI PCARD-OPTIMUM 7837	04/06/22	05/15/22	UTILITIES	149.15
06-30	AP	01573427	CITI PCARD-PAYPAL BLUEDOORART	05/27/22	05/27/22	TEMPORARY SPACE RENTAL	200.00
06-30	AP	01573427	CITI PCARD-VERIZON RECURRING PAY	05/03/22	06/02/22	UTILITIES	65.27
06-30	AP	01573427	CITI PCARD-VZWRLSS APOCC VISB	04/02/22	05/01/22	UTILITIES	434.62
RENT, COMMUNICATION, UTILITIES TOTALS:							47,653.42
PRINTING AND REPRODUCTION							
04-14	AP	01546051	THE AEJ GROUP LLC	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	15,035.55
04-22	GL	LAW0114762	.....	04/13/22	04/13/22	REPRODUCTION OF FED/PUBLIC LAW	80.00
04-27	AP	01552123	CITI PCARD-VISTAPR VistaPrint.com	02/11/22	02/11/22	NON-FRANKABLE PRINTING & REPRO	901.64
05-12	AP	01555966	CITI PCARD-BLUE WAVE PRINTING AND DI	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO	177.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
05-25	GL	MED0115557	05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	18.50
06-01	AP	01564522	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	96.00
06-08	AR	AC-18159	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	-96.00
06-22	AP	01572445	05/06/22	05/06/22	NON-FRANKABLE PRINTING & REPRO	78.00
06-22	AP	01572445	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	96.00
06-30	AP	01573427	04/25/22	04/25/22	NON-FRANKABLE PRINTING & REPRO	37.70
PRINTING AND REPRODUCTION TOTALS:						16,425.34
OTHER SERVICES						
04-06	AP	01544158	03/07/22	03/17/22	JANITORIAL AND MAINT SERV	440.94
04-07	AP	01544159	03/07/22	03/18/22	JANITORIAL AND MAINT SERV	609.70
04-28	AP	01552152	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
05-09	AP	01555817	04/11/22	04/11/22	INSURANCE	16.49
05-12	AP	01555966	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	63.94
05-17	AP	01557821	04/12/22	04/22/22	JANITORIAL AND MAINT SERV	587.90
05-17	AP	01557825	04/12/22	04/22/22	JANITORIAL AND MAINT SERV	609.70
05-17	AP	01557832	04/26/22	05/06/22	JANITORIAL AND MAINT SERV	587.90
05-18	AP	01557829	04/26/22	05/06/22	JANITORIAL AND MAINT SERV	609.70
05-19	AP	01560329	04/01/22	04/05/22	JANITORIAL AND MAINT SERV	293.96
05-19	AP	01560334	04/01/22	04/08/22	JANITORIAL AND MAINT SERV	457.28
05-27	AP	01563936	05/13/22	05/17/22	JANITORIAL AND MAINT SERV	304.85
05-27	AP	01563937	05/11/22	05/17/22	JANITORIAL AND MAINT SERV	440.94
05-31	AP	01562610	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
05-31	AP	01562614	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-03	AP	01564511	05/23/22	05/23/22	SECURITY SERVICE	573.76
06-06	AP	01565707	02/25/22	02/25/22	TRAINING	100.00
06-09	AP	01566404	05/24/22	06/03/22	JANITORIAL AND MAINT SERV	457.27
06-09	AP	01566408	05/24/22	06/03/22	JANITORIAL AND MAINT SERV	587.93
06-16	AP	01568079	05/04/22	05/04/22	TRANSLATN AND INTERPRET SERV	175.00
06-21	AP	01566202	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-22	AP	01572445	05/26/22	05/26/22	TRAINING	425.00
06-28	AP	01573251	06/07/22	06/17/22	JANITORIAL AND MAINT SERV	609.70
06-28	AP	01573252	06/07/22	06/17/22	JANITORIAL AND MAINT SERV	440.94
OTHER SERVICES TOTALS:						9,353.84
SUPPLIES AND MATERIALS						
04-27	AP	01551928	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	7.49
04-27	AP	01551928	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	7.49
04-27	AP	01552123	02/23/22	02/23/22	HABITATION EXPENSE	57.98
04-27	AP	01552123	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	10.47
04-27	AP	01552123	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	131.41
04-28	AP	01552152	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	169.58
04-28	AP	01552152	03/01/22	03/01/22	HABITATION EXPENSE	610.35
04-28	AP	01552152	03/01/22	03/01/22	FOOD & BEVERAGE	42.35
04-28	AP	01552152	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	96.93

04-28	AP	01552152	CITI PCARD-FEDEX 940703371741	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	14.36
04-28	AP	01552152	CITI PCARD-SLACK T01J376MP8C	03/10/22	04/09/22	SOFTWARE LESS THAN \$500	193.22
04-28	AP	01552152	CITI PCARD-The Journal News	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-28	AP	01552152	CITI PCARD-WATER - COFFEE DELIVERY	02/23/22	02/23/22	WATER	20.44
04-28	AP	01552152	CITI PCARD-ZOOM.US 888-799-9666	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	131.41
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.99
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	36.55
05-05	AP	01554438	MOREDIRECT INC DBA CONNECTION	02/25/22	02/25/22	OFFICE SUPPLIES (OUTSIDE)	308.00
05-09	AP	01555857	CDW GOVERNMENT LLC	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	493.07
05-09	AP	01555960	CITI PCARD-AMZN Mktp US	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	-86.14
05-09	AP	01555960	CITI PCARD-AMZN Mktp US 1H1AP9EY1	03/29/22	03/29/22	FOOD & BEVERAGE	19.95
05-09	AP	01555960	CITI PCARD-AMZN Mktp US 1H1AP9EY1	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	187.56
05-12	AP	01555964	CITI PCARD-ADOBE CREATIVE CLOUD	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	169.58
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1667T66J0	03/29/22	03/29/22	FOOD & BEVERAGE	16.59
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1667T66J0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	87.80
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 102DP2252	04/25/22	04/25/22	HABITATION EXPENSE	404.75
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 102VD1RF2	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	144.30
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1065S8KC2	04/25/22	04/25/22	FOOD & BEVERAGE	39.90
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1065S8KC2	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	34.86
05-12	AP	01555964	CITI PCARD-AMZN Mktp US 1Q40G9IH1	04/26/22	04/27/22	HABITATION EXPENSE	75.98
05-12	AP	01555964	CITI PCARD-SLACK T01J376MP8C	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	186.01
05-12	AP	01555964	CITI PCARD-ZOOM.US 888-799-9666	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	131.41
05-12	AP	01555966	CITI PCARD-BJS WHOLESALE CLUB	04/22/22	04/22/22	FOOD & BEVERAGE	104.36
05-12	AP	01555966	CITI PCARD-The Journal News	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-12	AP	01555966	CITI PCARD-WATER - COFFEE DELIVERY	03/18/22	04/30/22	WATER	42.31
05-12	AP	01555966	CITI PCARD-WWW COSTCO COM	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	97.53
05-12	AP	01557373	CAPITOL MARKING PRODUCTS INC	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
05-17	GL	FRM0115558	.....	03/02/22	04/04/22	FRAMING (TRANSFER)	31.00
05-23	AP	01562557	CITI PCARD-PAYPAL PCNR	04/19/22	04/18/23	PUBLICATIONS/REFERENCE MAT'L	65.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	639.21
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	34.99
06-22	AP	01572445	CITI PCARD-AMZN Mktp US 898R95WS3	05/24/22	05/24/22	HABITATION EXPENSE	385.95
06-22	AP	01572445	CITI PCARD-MICHAELS STORES 8353	05/01/22	05/01/22	HABITATION EXPENSE	61.69
06-22	AP	01572445	CITI PCARD-MICHAELS STORES 8353	05/03/22	05/03/22	HABITATION EXPENSE	112.62
06-22	AP	01572445	CITI PCARD-NYTimes NYTimes disc	05/05/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-22	AP	01572445	CITI PCARD-USHR LONGWORTH30068050	04/26/22	04/26/22	FOOD & BEVERAGE	1.40
06-22	AP	01572445	CITI PCARD-USHR LONGWORTH30068050	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	2.35
06-30	AP	01573427	CITI PCARD-ADOBE CREATIVE CLOUD	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	169.58
06-30	AP	01573427	CITI PCARD-AMZN Mktp US 1Q7T220P2	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	14.60
06-30	AP	01573427	CITI PCARD-Box, Inc.	04/23/22	04/22/23	SOFTWARE LESS THAN \$500	190.80
06-30	AP	01573427	CITI PCARD-NOTION LABS, INC.	05/19/22	05/19/23	SOFTWARE LESS THAN \$500	305.28
06-30	AP	01573427	CITI PCARD-SLACK T01J376MP8C	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	178.08
06-30	AP	01573427	CITI PCARD-The Journal News	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-30	AP	01573427	CITI PCARD-WATER - COFFEE DELIVERY	04/15/22	05/04/22	WATER	72.74
06-30	AP	01573427	CITI PCARD-ZOOM.US 888-799-9666	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	131.41
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	34.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,266.73
SUPPLIES AND MATERIALS TOTALS:							8,802.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMAAL BOWMAN—Con.						
EQUIPMENT						
04-29	AP 01554252	MOREDIRECT INC DBA CONNECTION	03/09/22 03/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,999.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		32.50
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		32.50
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		32.50
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,177.80
					EQUIPMENT TOTALS:	13,274.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	453,520.86
					OFFICE TOTALS:	<u>453,520.86</u>
2021 HON. JAMAAL BOWMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01552157	CITIBANK GOV CARD SERVICE	12/15/21 12/15/21	AIRFARE COMMERCIAL TRANSPORT		-57.40
					TRAVEL TOTALS:	-57.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-57.40
					OFFICE TOTALS:	<u>-57.40</u>
INTERN ALLOWANCES						
2022 HON. JAMAAL BOWMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,822.00
					INTERN ALLOWANCES TOTALS:	14,822.00
					OFFICE TOTALS:	<u>14,822.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHINN, ELLA R.	06/08/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,120.00
		FUENTES, KARTIKA	04/01/22 05/18/22	DISTRICT OFFICE PAID INTERN -		1,440.00
		GEER, EMMA M.	06/08/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,380.00
		GEORGE, KIAH C.	04/01/22 06/11/22	PAID INTERN - HOUSE PROGRAM		2,272.00
		JANKOVIC, MONICA	06/07/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,120.00
		KHAN, PALVASHA W.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,120.00
		SAIGAL, JAYSHEN	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,120.00
					PERSONNEL COMPENSATION TOTALS:	9,572.00
					INTERN ALLOWANCES TOTALS:	9,572.00
					OFFICE TOTALS:	<u>9,572.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	29,164.81
						29,109.37

420

PERSONNEL COMPENSATION	424,090.25	220,884.73
TRAVEL	16,175.25	6,886.13
RENT, COMMUNICATION, UTILITIES	77,691.49	39,854.59
PRINTING AND REPRODUCTION	44,173.88	42,522.37
OTHER SERVICES	2,656.60	1,845.18
SUPPLIES AND MATERIALS	18,536.23	17,684.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,488.51	358,787.15
OFFICE TOTALS:	612,488.51	358,787.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-13	AP	01545320	UNITED STATES POSTAL SERVICE	01/03/22	01/31/22	FRANKED MAIL			11,800.95
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			104.50
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			5,227.18
04-28	AP	01553853	UNITED STATES POSTAL SERVICE	02/01/22	02/28/22	FRANKED MAIL			11,672.06
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			206.58
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			116.60
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-18.50
									FRANKED MAIL TOTALS:
									29,109.37

PERSONNEL COMPENSATION

BARNES, TIMOTHY L.	04/01/22	06/30/22	DC CHIEF OF STAFF AND COUNSEL	28,749.99
BAUMSTEIN, ANNA	06/01/22	06/30/22	SHARED EMPLOYEE	750.00
BEER, DAVID R.	04/18/22	06/30/22	SCHEDULER	11,152.77
BELLMON, ANTHONY A	05/01/22	06/30/22	SENIOR ADVISOR	4,700.00
DASH, CARLVIN E	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,000.00
FECHER-DAVIS, NAOMI	04/01/22	04/17/22	STAFF ASSISTANT	1,983.33
FECHER-DAVIS, NAOMI	04/18/22	06/30/22	LEGISLATIVE CORRESPONDENT	8,516.67
FEENEY, ANNAMARIE	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICE REP	17,437.50
HEPPARD, SCOTT H	03/01/22	06/30/22	DISTRICT CHIEF OF STAFF	22,144.45
INGLE, PETER N.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
JOHNSON, THOMAS J	04/01/22	06/30/22	SR CONSTITUENT SERVICES REP	16,250.01
KENNEDY, JAMES W	04/01/22	06/30/22	SPECIAL PROJECTS DIRECTOR	12,500.01
LOCKMAN, MICHELE W	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,499.99
MCKINNEY, PAULA J	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,499.99
MULERO, SARAH G	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,000.00
NIGRO, GIANLUCA	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,633.34
NIGRO, GIANLUCA	03/01/22	03/28/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
RZEPSKI, MARGARET A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,500.00
SILVERA, ALEC A.	03/28/22	06/30/22	STAFF ASSISTANT	9,816.68
TOBIN, SEAN P	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,249.99
				PERSONNEL COMPENSATION TOTALS:
				220,884.73

TRAVEL

04-06	AP	01543910	NIGRO, GIANLUCA	03/24/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	114.00
04-06	AP	01544349	HON BRENDAN BOYLE	01/15/22	01/26/22	PRIVATE AUTO MILEAGE	69.03
04-06	AP	01544356	HON BRENDAN BOYLE	02/18/22	02/18/22	PRIVATE AUTO MILEAGE	27.49
04-06	AP	01544356	HON BRENDAN BOYLE	02/18/22	02/18/22	TOLLS	5.80
04-06	AP	01544358	HON BRENDAN BOYLE	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	182.52
04-06	AP	01544358	HON BRENDAN BOYLE	03/19/22	03/19/22	TOLLS	16.00
04-15	AP	01546003	HON BRENDAN BOYLE	04/03/22	04/03/22	TAXI/RIDE SHARE	67.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
04-15	AP 01546122	HEPPARD, SCOTT H.	02/14/22 02/14/22	GASOLINE		45.00
04-15	AP 01546122	HEPPARD, SCOTT H.	03/01/22 03/01/22	GASOLINE		40.00
04-15	AP 01546122	HEPPARD, SCOTT H.	03/30/22 03/30/22	GASOLINE		50.00
04-15	AP 01546122	HEPPARD, SCOTT H.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		9.36
04-15	AP 01546122	HEPPARD, SCOTT H.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		9.36
04-15	AP 01546122	HEPPARD, SCOTT H.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		9.36
04-15	AP 01546122	HEPPARD, SCOTT H.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		9.36
04-15	AP 01546122	HEPPARD, SCOTT H.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		9.36
04-16	AP 01548108	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE		341.95
04-19	AP 01546958	NIGRO, GIANLUCA	04/08/22 04/08/22	NON-AIRFARE COMMERCIAL TRANSP		321.00
04-19	AP 01546958	NIGRO, GIANLUCA	04/08/22 04/08/22	MEALS		18.59
04-19	AP 01546958	NIGRO, GIANLUCA	04/05/22 04/12/22	TAXI/RIDE SHARE		213.77
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		78.00
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		222.00
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		92.00
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		263.00
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		18.12
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	MEALS		11.86
04-22	AP 01551205	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		5.88
04-29	AP 01553119	SILVERA, ALEC A.	04/22/22 04/22/22	GASOLINE		40.09
04-29	AP 01553119	SILVERA, ALEC A.	04/25/22 04/25/22	PARKING		3.50
05-03	AP 01554156	NIGRO, GIANLUCA	04/27/22 04/27/22	TAXI/RIDE SHARE		59.59
05-16	AP 01558751	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE		341.95
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	NON-AIRFARE COMMERCIAL TRANSP		-263.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	NON-AIRFARE COMMERCIAL TRANSP		92.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	NON-AIRFARE COMMERCIAL TRANSP		276.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	NON-AIRFARE COMMERCIAL TRANSP		208.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		194.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	NON-AIRFARE COMMERCIAL TRANSP		249.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	NON-AIRFARE COMMERCIAL TRANSP		194.00
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	MEALS		16.78
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		7.38
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		11.26
05-25	AP 01562443	SILVERA, ALEC A.	05/10/22 05/10/22	GASOLINE		50.06
05-25	AP 01562443	SILVERA, ALEC A.	05/09/22 05/09/22	PARKING		4.50
05-25	AP 01562735	SILVERA, ALEC A.	05/18/22 05/18/22	GASOLINE		50.99
05-25	AP 01562735	SILVERA, ALEC A.	05/17/22 05/17/22	PARKING		3.00
05-25	AP 01562738	NIGRO, GIANLUCA	05/15/22 05/15/22	NON-AIRFARE COMMERCIAL TRANSP		133.00
05-25	AP 01562738	NIGRO, GIANLUCA	05/15/22 05/16/22	LODGING		202.90
05-25	AP 01562738	NIGRO, GIANLUCA	05/04/22 05/18/22	TAXI/RIDE SHARE		44.26
05-26	AP 01563678	HEPPARD, SCOTT H.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		19.31
05-26	AP 01563678	HEPPARD, SCOTT H.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		9.36

422

06-02	AP	01564795	HON BRENDAN BOYLE	05/25/22	05/30/22	PRIVATE AUTO MILEAGE	194.22
06-03	AP	01564813	HON BRENDAN BOYLE	03/07/22	03/15/22	MISCELLANEOUS TRAVEL	40.00
06-03	AP	01564813	HON BRENDAN BOYLE	04/03/22	04/30/22	MISCELLANEOUS TRAVEL	120.00
06-03	AP	01564819	HON BRENDAN BOYLE	05/10/22	05/18/22	MISCELLANEOUS TRAVEL	60.00
06-09	AP	01566419	SILVERA, ALEC A	05/30/22	05/30/22	NON-AIRFARE COMMERCIAL TRANSP	64.00
06-09	AP	01566419	SILVERA, ALEC A	06/06/22	06/06/22	GASOLINE	55.65
06-09	AP	01566419	SILVERA, ALEC A	05/30/22	05/30/22	TAXI/RIDE SHARE	38.53
06-15	AP	01567401	HEPPARD, SCOTT H	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	01567401	HEPPARD, SCOTT H	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	01567401	HEPPARD, SCOTT H	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	01567401	HEPPARD, SCOTT H	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	21.65
06-15	AP	01567401	HEPPARD, SCOTT H	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	9.95
06-15	AP	01567401	HEPPARD, SCOTT H	06/03/22	06/03/22	PARKING	30.00
06-16	AP	01567712	INGLE, PETER N	03/28/22	03/28/22	GASOLINE	66.15
06-16	AP	01569069	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	341.95
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/02/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	263.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	NON-AIRFARE COMMERCIAL TRANSP	-304.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	NON-AIRFARE COMMERCIAL TRANSP	317.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	NON-AIRFARE COMMERCIAL TRANSP	304.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	NON-AIRFARE COMMERCIAL TRANSP	304.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	NON-AIRFARE COMMERCIAL TRANSP	276.00
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	MEALS	18.30
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	16.79
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	MEALS	24.75
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	10.68
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	26.57
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	WI-FI ON TRAVEL	17.99
06-23	AP	01570294	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	PARKING	16.00
06-30	AP	01574243	SILVERA, ALEC A	06/27/22	06/27/22	GASOLINE	43.13
06-30	AP	01574243	SILVERA, ALEC A	06/21/22	06/21/22	TAXI/RIDE SHARE	19.15
						TRAVEL TOTALS:	6,886.13
			RENT, COMMUNICATION, UTILITIES				
04-13	GL	GLA0114512		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	5.62
04-16	AP	01548206	SUELY LAO	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
04-16	AP	01548207	REMSEN REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	01548208	JAMES J MCKENZIE JR	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01548209	O&O OWNER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
04-25	AP	01551244	CITI PCARD-COMCAST	01/03/22	02/02/22	UTILITIES	448.32
04-27	AP	01551259	CITI PCARD-COMCAST	01/10/22	02/09/22	UTILITIES	494.91
04-27	AP	01551259	CITI PCARD-COMCAST	01/14/22	02/13/22	UTILITIES	441.16
04-27	AP	01551259	CITI PCARD-COMCAST	02/02/22	03/01/22	UTILITIES	479.15
04-27	AP	01551259	CITI PCARD-COMCAST	02/03/22	03/02/22	UTILITIES	444.81
04-27	AP	01551875	CITI PCARD-COMCAST	02/14/22	03/13/22	UTILITIES	440.72
04-27	AP	01551875	CITI PCARD-COMCAST	03/02/22	04/01/22	UTILITIES	478.94
04-27	AP	01551875	CITI PCARD-COMCAST	03/03/22	04/02/22	UTILITIES	444.81
04-27	AP	01551875	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/16/22	03/16/23	UTILITIES	361.72
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	85.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,930.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
05-16	AP 01558848	SUELY LAO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
05-16	AP 01558849	REMSEN REALTY LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
05-16	AP 01558850	JAMES J MCKENZIE JR	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01558851	O&O OWNER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
05-25	AP 01562443	SILVERA, ALEC A.	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL	27.73	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	112.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	85.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,955.39	
06-16	AP 01569161	SUELY LAO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,920.00	
06-16	AP 01569162	REMSEN REALTY LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,700.00	
06-16	AP 01569163	JAMES J MCKENZIE JR	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP 01569164	O&O OWNER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,100.00	
06-17	AP 01567960	CITI PCARD-COMCAST	02/10/22 03/09/22	UTILITIES	495.15	
06-21	AP 01568512	CITI PCARD-COMCAST	03/10/22 04/09/22	UTILITIES	495.15	
06-21	AP 01568512	CITI PCARD-COMCAST	03/14/22 04/13/22	UTILITIES	441.09	
06-21	AP 01568512	CITI PCARD-COMCAST	04/02/22 05/01/22	UTILITIES	479.38	
06-21	AP 01568512	CITI PCARD-COMCAST	04/03/22 05/02/22	UTILITIES	444.81	
06-22	AP 01570275	CITI PCARD-USPS PO 1050091422	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	11.60	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	112.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	93.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,987.61	
06-29	AP 01573944	CITI PCARD-PGW/EZ-PAY	01/12/22 02/10/22	UTILITIES	276.35	
06-29	AP 01573944	CITI PCARD-PGW/EZ-PAY	02/10/22 03/14/22	UTILITIES	248.20	
06-29	AP 01573944	CITI PCARD-PGW/EZ-PAY	03/14/22 04/12/22	UTILITIES	173.27	
06-30	AP 01574066	CITI PCARD-COMCAST	04/10/22 05/09/22	UTILITIES	494.36	
06-30	AP 01574066	CITI PCARD-COMCAST	04/14/22 05/13/22	UTILITIES	440.56	
06-30	AP 01574066	CITI PCARD-COMCAST	05/02/22 06/01/22	UTILITIES	479.51	
06-30	AP 01574066	CITI PCARD-COMCAST	05/03/22 06/02/22	UTILITIES	444.07	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	01/20/22 02/18/22	UTILITIES	42.79	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	01/27/22 02/25/22	UTILITIES	60.31	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	02/08/22 03/09/22	UTILITIES	356.20	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	02/18/22 03/21/22	UTILITIES	44.23	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	02/25/22 03/28/22	UTILITIES	63.12	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	03/09/22 04/07/22	UTILITIES	330.16	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	03/21/22 04/19/22	UTILITIES	41.94	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	03/28/22 04/26/22	UTILITIES	65.46	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	04/07/22 05/06/22	UTILITIES	194.87	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	04/19/22 05/18/22	UTILITIES	51.69	
06-30	AP 01574066	CITI PCARD-PECO ENERGY COMPANY	04/26/22 05/25/22	UTILITIES	74.94	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,854.59
PRINTING AND REPRODUCTION						
04-15	AP 01546122	HEPPARD, SCOTT H.	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPRO	55.92	
04-15	AP 01546122	HEPPARD, SCOTT H.	01/09/22 01/29/22	ADVERTISEMENTS	504.00	

424

04-15	AP	01546122	HEPPARD, SCOTT H.	01/30/22	02/19/22	ADVERTISEMENTS	504.00
04-15	AP	01546122	HEPPARD, SCOTT H.	02/20/22	03/12/22	ADVERTISEMENTS	504.00
04-15	AP	01546122	HEPPARD, SCOTT H.	03/13/22	04/02/22	ADVERTISEMENTS	504.00
04-20	AP	01546801	DECISION COMMUNICATIONS LLC	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	9,048.00
04-20	AP	01546803	DECISION COMMUNICATIONS LLC	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	9,675.00
04-20	AP	01546808	DECISION COMMUNICATIONS LLC	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	12,400.00
04-27	AP	01551259	CITI PCARD-DAYBOOK LISTING	02/14/22	02/24/22	ADVERTISEMENTS	70.00
05-06	AP	01554610	DECISION COMMUNICATIONS LLC	04/19/22	04/19/22	FRANKABLE PRINTING & REPROD	8,925.00
05-24	AP	01563136	HEPPARD, SCOTT H.	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	113.70
05-24	AP	01563136	HEPPARD, SCOTT H.	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	218.75
						PRINTING AND REPRODUCTION TOTALS:	42,522.37
			OTHER SERVICES				
04-18	AP	01546965	HON BRENDAN BOYLE	04/11/22	04/11/22	MISCELLANEOUS OTHER SERVICES	150.00
04-21	AP	01547339	CITI PCARD-TMX Terminix Intl	12/19/21	01/22/22	JANITORIAL AND MAINT SERV	74.52
04-25	AP	01551244	CITI PCARD-STATE FARM INSURANCE	12/13/21	01/12/22	INSURANCE	198.44
04-25	AP	01551244	CITI PCARD-TMX Terminix Intl	12/19/21	01/22/22	JANITORIAL AND MAINT SERV	74.52
04-27	AP	01551259	CITI PCARD-STATE FARM INSURANCE	03/12/22	04/11/22	INSURANCE	203.70
04-27	AP	01551875	CITI PCARD-STATE FARM INSURANCE	02/13/22	03/12/22	INSURANCE	203.70
04-27	AP	01551875	CITI PCARD-TMX Terminix Intl	02/20/22	03/19/22	JANITORIAL AND MAINT SERV	74.52
06-21	AP	01568512	CITI PCARD-STATE FARM INSURANCE	03/13/22	04/12/22	INSURANCE	203.70
06-21	AP	01568512	CITI PCARD-TMX Terminix Intl	01/21/22	02/19/22	JANITORIAL AND MAINT SERV	74.52
06-29	AP	01573944	CITI PCARD-LOWES #02402	02/08/22	02/08/22	JANITORIAL AND MAINT SERV	38.86
06-30	AP	01574066	CITI PCARD-AMPM EMERGENCY LOCKSMITH	04/29/22	04/29/22	JANITORIAL AND MAINT SERV	345.00
06-30	AP	01574066	CITI PCARD-STATE FARM INSURANCE	05/12/22	06/11/22	INSURANCE	203.70
						OTHER SERVICES TOTALS:	1,845.18
			SUPPLIES AND MATERIALS				
04-01	AP	01542643	CITI PCARD-D J WALL-ST-JOURNAL	01/14/22	02/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33
04-01	AP	01542643	CITI PCARD-GIANT FOOD 2379	01/06/22	01/06/22	FOOD & BEVERAGE	28.16
04-01	AP	01542643	CITI PCARD-NYTimes NYTimes	01/21/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-01	AP	01542643	CITI PCARD-QUENCH USA, INC.	02/01/22	02/01/22	WATER	89.97
04-01	AP	01542643	CITI PCARD-START MEETING	01/23/22	02/22/22	SOFTWARE LESS THAN \$500	9.95
04-01	AP	01542643	CITI PCARD-WE THE PIZZA	01/07/22	01/07/22	FOOD & BEVERAGE	148.00
04-12	AP	01546928	POLITICO LLC	01/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	7,950.00
04-15	AP	01546003	HON BRENDAN BOYLE	03/26/22	03/26/22	OFFICE SUPPLIES (OUTSIDE)	104.69
04-19	AP	01546947	SILVERA, ALEC A.	04/05/22	04/05/22	AUTO EXPENSES	84.84
04-20	AP	01546887	CITI PCARD-ZOOM.US 888-799-9666	12/16/21	01/15/22	SOFTWARE LESS THAN \$500	233.18
04-20	AP	01546907	HEPPARD, SCOTT H.	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	266.54
04-20	AP	01546907	HEPPARD, SCOTT H.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	181.25
04-21	AP	01547339	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/14/22	02/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00
04-25	AP	01551236	CITI PCARD-CVS/PHARMACY #07102	03/14/22	03/14/22	FOOD & BEVERAGE	30.91
04-25	AP	01551236	CITI PCARD-GIANT 2379	03/10/22	03/10/22	FOOD & BEVERAGE	22.04
04-25	AP	01551236	CITI PCARD-HARRISTEETER #383	03/14/22	03/14/22	FOOD & BEVERAGE	27.82
04-25	AP	01551236	CITI PCARD-THE ATLANTIC	02/23/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	59.99
04-25	AP	01551236	CITI PCARD-TST Di Bruno Bros. - RIT	03/11/22	03/11/22	FOOD & BEVERAGE	46.87
04-25	AP	01551236	CITI PCARD-USHR LONGWORTH30068050	03/09/22	03/09/22	FOOD & BEVERAGE	17.40
04-25	AP	01551236	CITI PCARD-USHR LONGWORTH30068050	03/15/22	03/15/22	FOOD & BEVERAGE	4.55
04-25	AP	01551244	CITI PCARD-AMAZON.COM 7G3SN9623 AMZN	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	259.43
04-25	AP	01551244	CITI PCARD-AMZN Mktp US CB3EZ3813	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	359.60
04-25	AP	01551244	CITI PCARD-AMZN Mktp US NN1HD7Q13	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	98.68

425

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRENDAN F. BOYLE—Con.						
04-25	AP 01551244	CITI PCARD-AMZN Mktp US V05SM7WM3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	41.96	
04-25	AP 01551244	CITI PCARD-Amazon.com 2B8GH14Q3	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)	93.88	
04-25	AP 01551244	CITI PCARD-PHILADELPHIA INQUIRER SUB	01/14/22 02/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-25	AP 01551244	CITI PCARD-TARGET 00023846	01/16/22 01/16/22	HABITATION EXPENSE	34.12	
04-27	AP 01551259	CITI PCARD-AMAZON.COM AE04T1A03 AMZN	02/02/22 02/02/22	HABITATION EXPENSE	248.34	
04-27	AP 01551259	CITI PCARD-AMZN Mktp US 097L890U3	02/02/22 02/02/22	HABITATION EXPENSE	227.20	
04-27	AP 01551259	CITI PCARD-AMZN Mktp US 3J7001SA3	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	179.99	
04-27	AP 01551259	CITI PCARD-AMZN Mktp US UZ9UA8523	02/10/22 02/10/22	OFFICE SUPPLIES (OUTSIDE)	237.40	
04-27	AP 01551259	CITI PCARD-Amazon.com 0T5T25V13	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	126.05	
04-27	AP 01551259	CITI PCARD-Amazon.com HT4S70A73	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	20.32	
04-27	AP 01551259	CITI PCARD-PHILADELPHIA INQUIRER SUB	02/11/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-27	AP 01551259	CITI PCARD-SHOPRITE GLASSBORO S1	02/08/22 02/08/22	WATER	11.96	
04-27	AP 01551259	CITI PCARD-STAPLES 00100628	02/19/22 02/19/22	OFFICE SUPPLIES (OUTSIDE)	67.98	
04-27	AP 01551259	CITI PCARD-STAPLES 00119198	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	49.04	
04-27	AP 01551259	CITI PCARD-STORE HAWK N DOVE	02/03/22 02/03/22	FOOD & BEVERAGE	92.40	
04-27	AP 01551259	CITI PCARD-TARGET.COM	02/10/22 02/10/22	HABITATION EXPENSE	170.56	
04-27	AP 01551259	CITI PCARD-TARGET.COM	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	66.11	
04-27	AP 01551259	CITI PCARD-THE PHILADELPHIA INQUIRER	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-27	AP 01551259	CITI PCARD-ZOOM.US 888-799-9666	02/16/22 03/15/22	SOFTWARE LESS THAN \$500	233.18	
04-27	AP 01551875	CITI PCARD-AMAZON.COM 1W2M380N2 AMZN	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	738.52	
04-27	AP 01551875	CITI PCARD-AMZN Mktp US 1W46K42S2	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	130.95	
04-27	AP 01551875	CITI PCARD-AMZN Mktp US 1W5A129A0	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	229.78	
04-27	AP 01551875	CITI PCARD-D J WALL-ST-JOURNAL	02/15/22 03/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-27	AP 01551875	CITI PCARD-GoTo GoToMeeting	03/19/22 03/18/23	PUBLICATIONS/REFERENCE MAT'L	152.64	
04-27	AP 01551875	CITI PCARD-NYTimes NYTimes	02/17/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-27	AP 01551875	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/11/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	14.00	
04-27	AP 01551875	CITI PCARD-START MEETING	02/24/22 03/23/22	SOFTWARE LESS THAN \$500	9.95	
04-27	AP 01551875	CITI PCARD-THE IRISH TIMES DAC	02/09/22 03/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-27	AP 01551875	CITI PCARD-THE PHILADELPHIA INQUIRER	02/13/22 03/12/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-27	AP 01551875	CITI PCARD-ZOOM.US 888-799-9666	03/16/22 04/15/22	SOFTWARE LESS THAN \$500	233.18	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	49.53	
05-24	AP 01562451	INGLE, PETER N.	05/10/22 05/10/22	FOOD & BEVERAGE	78.10	
05-24	AP 01562595	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	FOOD & BEVERAGE	9.93	
05-24	AP 01562608	CITI PCARD-AMAZON.COM 1Q2SB5KW1 AMZN	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	79.28	
05-24	AP 01562608	CITI PCARD-CVS/PHARMACY #01338	04/12/22 04/12/22	FOOD & BEVERAGE	45.21	
05-24	AP 01562608	CITI PCARD-CVS/PHARMACY #07102	04/20/22 04/20/22	FOOD & BEVERAGE	38.99	
05-24	AP 01562608	CITI PCARD-GIANT 2379	03/28/22 03/28/22	FOOD & BEVERAGE	50.96	
05-24	AP 01562608	CITI PCARD-JETTIES MACOMB	03/29/22 03/29/22	FOOD & BEVERAGE	1,041.27	
05-24	AP 01562608	CITI PCARD-TARGET 00033084	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	13.77	
05-24	AP 01562608	CITI PCARD-USHR CATERING	04/04/22 04/04/22	FOOD & BEVERAGE	46.00	
05-24	AP 01562608	CITI PCARD-USHR LONGWORTH30068050	04/05/22 04/05/22	FOOD & BEVERAGE	2.30	
05-25	AP 01562443	SILVERA, ALEC A.	05/09/22 05/09/22	AUTO EXPENSES	10.00	
05-26	AP 01563606	CITI PCARD-USHR LONGWORTH30068050	03/29/22 03/29/22	FOOD & BEVERAGE	4.00	

426

05-26	AP	01563606	CITI PCARD-USHR LONGWORTH30068050	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	2.00
05-26	AP	01563678	HEPPARD, SCOTT H.	05/21/22	05/21/22	HABITATION EXPENSE	207.58
05-26	AP	01563678	HEPPARD, SCOTT H.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	277.20
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	123.45
06-17	AP	01567966	CITI PCARD-ZOOM.US 888-799-9666	01/16/22	02/15/22	SOFTWARE LESS THAN \$500	233.18
06-21	AP	01568512	CITI PCARD-AMAZON.COM 1A7H45LT1 AMZN	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	65.13
06-21	AP	01568512	CITI PCARD-AMAZON.COM 104HWOOL2 AMZN	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	50.16
06-21	AP	01568512	CITI PCARD-AMZN Mktp US	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	-227.20
06-21	AP	01568512	CITI PCARD-AMZN Mktp US 1A5GA44N1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	13.95
06-21	AP	01568512	CITI PCARD-Amazon.com 1Q2186DA1	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	30.98
06-21	AP	01568512	CITI PCARD-D J WALL-ST-JOURNAL	01/16/22	02/15/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	01568512	CITI PCARD-D J WALL-ST-JOURNAL	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-21	AP	01568512	CITI PCARD-NYTimes NYTimes	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-21	AP	01568512	CITI PCARD-NYTimes NYTimes	04/15/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-21	AP	01568512	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/08/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	14.00
06-21	AP	01568512	CITI PCARD-SIGN ART ETC	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	120.78
06-21	AP	01568512	CITI PCARD-START MEETING	02/23/22	03/22/22	SOFTWARE LESS THAN \$500	9.95
06-21	AP	01568512	CITI PCARD-START MEETING	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	9.95
06-21	AP	01568512	CITI PCARD-THE IRISH TIMES DAC	01/09/22	02/16/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-21	AP	01568512	CITI PCARD-THE IRISH TIMES DAC	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-21	AP	01568512	CITI PCARD-THE PHILADELPHIA INQUIRER	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-21	AP	01568512	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	233.18
06-23	AP	01570286	CITI PCARD-BED BATH & BEYOND #651	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	84.79
06-23	AP	01570286	CITI PCARD-CVS/PHARMACY #07102	05/02/22	05/02/22	FOOD & BEVERAGE	37.66
06-23	AP	01570286	CITI PCARD-CVS/PHARMACY #11231	05/02/22	05/02/22	FOOD & BEVERAGE	5.29
06-23	AP	01570286	CITI PCARD-HARRISTEETER #383	05/02/22	05/02/22	FOOD & BEVERAGE	64.06
06-23	AP	01570286	CITI PCARD-HARRISTEETER #383	05/18/22	05/18/22	FOOD & BEVERAGE	47.60
06-23	AP	01570286	CITI PCARD-USHR LONGWORTH30068050	04/27/22	04/27/22	FOOD & BEVERAGE	1.15
06-29	AP	01573944	CITI PCARD-LOWES #02402	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	10.98
06-30	AP	01574066	CITI PCARD-AMAZON.COM 1L9OS7900 AMZN	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	60.69
06-30	AP	01574066	CITI PCARD-AMZN MKTP US 1L1AR93Q1 AM	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	39.98
06-30	AP	01574066	CITI PCARD-D J WALL-ST-JOURNAL	04/15/22	05/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33
06-30	AP	01574066	CITI PCARD-LOWES #02402	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	47.87
06-30	AP	01574066	CITI PCARD-LOWES #02402	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	99.65
06-30	AP	01574066	CITI PCARD-NYTimes NYTimes	05/13/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-30	AP	01574066	CITI PCARD-PHILADELPHIA INQUIRER SUB	05/06/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	14.00
06-30	AP	01574066	CITI PCARD-SIGN ART ETC	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	153.31
06-30	AP	01574066	CITI PCARD-STAPLES 00100628	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	30.74
06-30	AP	01574066	CITI PCARD-START MEETING	04/26/22	05/20/22	SOFTWARE LESS THAN \$500	9.95
06-30	AP	01574066	CITI PCARD-TARGET 00023846	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	93.79
06-30	AP	01574066	CITI PCARD-THE IRISH TIMES DAC	04/08/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-30	AP	01574066	CITI PCARD-THE PHILADELPHIA INQUIRER	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-30	AP	01574066	CITI PCARD-ZOOM.US 888-799-9666	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	233.18
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	126.49
SUPPLIES AND MATERIALS TOTALS:							17,684.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,787.15
OFFICE TOTALS:							<u>358,787.15</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01546887	CITI PCARD-COMCAST	11/10/21 12/09/21	UTILITIES	468.29	
04-20	AP 01546887	CITI PCARD-COMCAST	11/14/21 12/13/21	UTILITIES	427.26	
04-20	AP 01546887	CITI PCARD-COMCAST	12/02/21 01/01/22	UTILITIES	462.12	
04-20	AP 01546887	CITI PCARD-COMCAST	12/03/21 01/02/22	UTILITIES	423.94	
04-20	AP 01547267	DECISION COMMUNICATIONS LLC	10/21/21 10/21/21	FRANKABLE TELECOM/TELETOWNHALL	2,277.15	
04-21	AP 01547339	CITI PCARD-COMCAST	10/10/21 11/09/21	UTILITIES	468.29	
04-21	AP 01547339	CITI PCARD-COMCAST	10/14/21 11/13/21	UTILITIES	426.73	
04-21	AP 01547339	CITI PCARD-COMCAST	11/02/21 12/01/21	UTILITIES	462.49	
04-21	AP 01547339	CITI PCARD-COMCAST	11/03/21 12/02/21	UTILITIES	423.94	
04-25	AP 01551244	CITI PCARD-COMCAST	12/10/21 01/09/22	UTILITIES	468.29	
04-25	AP 01551244	CITI PCARD-COMCAST	12/14/21 01/13/22	UTILITIES	428.10	
04-25	AP 01551244	CITI PCARD-COMCAST	01/02/22 02/01/22	UTILITIES	478.24	
04-27	AP 01551259	CITI PCARD-PECO ENERGY COMPANY	11/03/21 02/08/22	UTILITIES	987.88	
04-27	AP 01551259	CITI PCARD-PECO ENERGY COMPANY	11/15/21 01/20/22	UTILITIES	85.78	
04-27	AP 01551259	CITI PCARD-PECO ENERGY COMPANY	11/22/21 01/27/22	UTILITIES	123.79	
04-27	AP 01551259	CITI PCARD-PHILA WATER-EZ-PAY	12/21/21 01/24/22	UTILITIES	1,348.64	
06-06	AP 01565169	CITI PCARD-COMCAST	09/10/21 10/09/21	UTILITIES	469.87	
06-06	AP 01565169	CITI PCARD-COMCAST	09/14/21 10/13/21	UTILITIES	427.44	
06-06	AP 01565169	CITI PCARD-COMCAST	10/02/21 11/01/21	UTILITIES	464.34	
06-06	AP 01565169	CITI PCARD-COMCAST	10/03/21 11/02/21	UTILITIES	425.43	
06-13	AP 01566584	CITI PCARD-COMCAST	07/10/21 08/09/21	UTILITIES	469.52	
06-13	AP 01566584	CITI PCARD-COMCAST	07/14/21 08/13/21	UTILITIES	428.01	
06-13	AP 01566584	CITI PCARD-COMCAST	08/02/21 09/01/21	UTILITIES	463.06	
06-13	AP 01566584	CITI PCARD-COMCAST	08/03/21 09/02/21	UTILITIES	425.59	
06-17	AP 01567698	CITI PCARD-COMCAST	08/10/21 09/09/21	UTILITIES	469.87	
06-17	AP 01567698	CITI PCARD-COMCAST	08/14/21 09/13/21	UTILITIES	427.64	
06-17	AP 01567698	CITI PCARD-COMCAST	09/02/21 10/01/21	UTILITIES	462.73	
06-17	AP 01567698	CITI PCARD-COMCAST	09/03/21 10/02/21	UTILITIES	425.42	
06-17	AP 01568074	CITI PCARD-PHILA WATER-EZ-PAY	05/21/21 06/21/21	UTILITIES	194.96	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	01/20/21 02/18/21	UTILITIES	37.34	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	02/18/21 03/19/21	UTILITIES	36.87	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	03/19/21 04/19/21	UTILITIES	37.92	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	04/07/21 05/06/21	UTILITIES	120.33	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	04/19/21 05/18/21	UTILITIES	38.44	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	05/06/21 06/07/21	UTILITIES	126.35	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	05/18/21 06/17/21	UTILITIES	44.86	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	06/07/21 07/12/21	UTILITIES	260.73	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	06/17/21 07/19/21	UTILITIES	72.35	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	06/24/21 07/26/21	UTILITIES	86.42	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	07/12/21 08/05/21	UTILITIES	155.14	
06-17	AP 01570394	CITI PCARD-PECO ENERGY COMPANY	07/19/21 08/17/21	UTILITIES	83.83	

428

06-17	AP	01570394	CITI PCARD-PECO ENERGY COMPANY	07/26/21	08/24/21	UTILITIES	91.62
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	04/13/21	05/12/21	UTILITIES	60.80
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	05/12/21	06/10/21	UTILITIES	39.27
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	06/10/21	07/12/21	UTILITIES	35.41
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	07/12/21	08/10/21	UTILITIES	35.28
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	08/10/21	09/10/21	UTILITIES	35.99
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	09/10/21	10/11/21	UTILITIES	39.64
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	10/11/21	11/09/21	UTILITIES	85.96
06-21	AP	01568020	CITI PCARD-PGW/EZ-PAY	11/15/21	11/15/21	UTILITIES	2.95
06-21	AP	01568103	CITI PCARD-PECO ENERGY COMPANY	02/01/21	02/01/21	UTILITIES	5.95
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	08/05/21	09/03/21	UTILITIES	166.49
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	08/17/21	09/16/21	UTILITIES	71.75
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	08/24/21	09/23/21	UTILITIES	71.87
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	09/03/21	10/05/21	UTILITIES	146.12
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	09/16/21	10/15/21	UTILITIES	44.15
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	09/23/21	10/22/21	UTILITIES	54.95
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	10/05/21	11/03/21	UTILITIES	123.14
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	10/15/21	11/15/21	UTILITIES	39.85
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	10/22/21	11/22/21	UTILITIES	63.35
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	12/02/21	12/02/21	UTILITIES	5.95
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	12/07/21	12/07/21	UTILITIES	150.95
06-21	AP	01568145	CITI PCARD-PECO ENERGY COMPANY	12/14/21	12/14/21	UTILITIES	5.95
06-29	AP	01573944	CITI PCARD-PGW/EZ-PAY	11/09/21	12/10/21	UTILITIES	165.10
06-29	AP	01573944	CITI PCARD-PGW/EZ-PAY	12/10/21	01/12/22	UTILITIES	215.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,173.39
			PRINTING AND REPRODUCTION				
04-20	AP	01547262	DECISION COMMUNICATIONS LLC	12/29/21	12/29/21	FRANKABLE PRINTING & REPROD	12,696.75
						PRINTING AND REPRODUCTION TOTALS:	12,696.75
			OTHER SERVICES				
04-20	AP	01546887	CITI PCARD-STATE FARM INSURANCE	11/12/21	12/11/21	INSURANCE	198.44
04-20	AP	01546887	CITI PCARD-TMX Terminix Intl	12/01/21	12/31/21	JANITORIAL AND MAINT SERV	74.52
06-06	AP	01565169	CITI PCARD-STATE FARM INSURANCE	09/13/21	10/12/21	INSURANCE	295.81
06-06	AP	01565169	CITI PCARD-TMX Terminix Intl	09/22/21	10/16/21	JANITORIAL AND MAINT SERV	74.52
06-13	AP	01566584	CITI PCARD-STATE FARM INSURANCE	08/12/21	09/11/21	INSURANCE	295.81
06-17	AP	01567698	CITI PCARD-STATE FARM INSURANCE	09/12/21	10/11/21	INSURANCE	295.81
06-17	AP	01567698	CITI PCARD-TMX Terminix Intl	07/18/21	08/27/21	JANITORIAL AND MAINT SERV	70.20
06-17	AP	01567698	CITI PCARD-TMX Terminix Intl	08/28/21	09/21/21	JANITORIAL AND MAINT SERV	74.52
06-17	AP	01568074	CITI PCARD-STATE FARM INSURANCE	07/13/21	08/12/21	INSURANCE	295.81
06-17	AP	01568074	CITI PCARD-TMX Terminix Intl	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	70.20
06-17	AP	01568077	CITI PCARD-STATE FARM INSURANCE	06/13/21	07/12/21	INSURANCE	295.81
						OTHER SERVICES TOTALS:	2,041.45
			SUPPLIES AND MATERIALS				
04-01	AP	01542643	CITI PCARD-THE IRISH TIMES DAC	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	18.00
04-12	AP	01546928	POLITICO LLC	01/01/22	01/02/23	PUBLICATIONS/REFERENCE MAT'L	-7,950.00
04-20	AP	01546887	CITI PCARD-AMAZON.COM 2U8ST15P1 AMZN	12/13/21	12/13/21	OFFICE SUPPLIES (OUTSIDE)	37.98
04-20	AP	01546887	CITI PCARD-AMAZON.COM X78LD8HN3 AMZN	12/02/21	12/02/21	OFFICE SUPPLIES (OUTSIDE)	173.27
04-20	AP	01546887	CITI PCARD-AMZN MKTP US LU25A4443 AM	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	110.28
04-20	AP	01546887	CITI PCARD-DATTILO'S DELI	12/11/21	12/11/21	FOOD & BEVERAGE	45.08
04-20	AP	01546887	CITI PCARD-PHILADELPHIA INQUIRER SUB	12/17/21	01/14/22	PUBLICATIONS/REFERENCE MAT'L	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BRENDAN F. BOYLE—Con.						
04-20	AP 01546887	CITI PCARD-THE PHILADELPHIA INQUIRER	12/01/21 12/31/21	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-20	AP 01546887	CITI PCARD-WAWA 181 00001818	12/11/21 12/11/21	FOOD & BEVERAGE	6.87	
04-21	AP 01547339	CITI PCARD-AMZN Mktp US 7W46S0BJ3	11/17/21 11/17/21	FOOD & BEVERAGE	48.00	
04-21	AP 01547339	CITI PCARD-AMZN Mktp US X867K3KT3	11/17/21 11/17/21	WATER	48.00	
04-21	AP 01547339	CITI PCARD-B&H PHOTO 800-606-6969	11/18/21 11/18/21	OFFICE SUPPLIES (OUTSIDE)	879.00	
04-21	AP 01547339	CITI PCARD-STAPLES 00100628	11/11/21 11/11/21	OFFICE SUPPLIES (OUTSIDE)	18.75	
04-21	AP 01547339	CITI PCARD-TARGET 00023846	11/16/21 11/16/21	OFFICE SUPPLIES (OUTSIDE)	34.09	
04-21	AP 01547339	CITI PCARD-THE PHILADELPHIA INQUIRER	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
04-21	AP 01547339	CITI PCARD-ZOOM.US 888-799-9666	11/16/21 12/15/21	SOFTWARE LESS THAN \$500	233.18	
04-25	AP 01551244	CITI PCARD-THE PHILADELPHIA INQUIRER	01/01/22 01/31/22	PUBLICATIONS/REFERENCE MAT'L	21.96	
06-06	AP 01565169	CITI PCARD-AMAZON.COM 2766W1ZR2 AMZN	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	222.45	
06-06	AP 01565169	CITI PCARD-AMAZON.COM 2791O23A2 AMZN	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	19.96	
06-06	AP 01565169	CITI PCARD-AMZN Mktp US 274P96BC1	10/08/21 10/08/21	OFFICE SUPPLIES (OUTSIDE)	18.99	
06-06	AP 01565169	CITI PCARD-AMZN Mktp US 276784LY1	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	83.68	
06-06	AP 01565169	CITI PCARD-AMZN Mktp US 2Y7FT5OL2	10/17/21 10/17/21	OFFICE SUPPLIES (OUTSIDE)	15.98	
06-06	AP 01565169	CITI PCARD-Amazon.com	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	-12.32	
06-06	AP 01565169	CITI PCARD-Amazon.com 2C4W61R82	10/05/21 10/05/21	OFFICE SUPPLIES (OUTSIDE)	152.74	
06-06	AP 01565169	CITI PCARD-BEST BUY MHT 00005793	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	54.96	
06-06	AP 01565169	CITI PCARD-BEST BUY MHT 00010983	10/12/21 10/12/21	OFFICE SUPPLIES (OUTSIDE)	-34.97	
06-06	AP 01565169	CITI PCARD-CNP THE NEW YORKER	10/20/21 11/01/21	PUBLICATIONS/REFERENCE MAT'L	105.99	
06-06	AP 01565169	CITI PCARD-PHILADELPHIA INQUIRER SUB	10/22/21 11/18/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-06	AP 01565169	CITI PCARD-STAPLES 00100842	10/13/21 10/13/21	OFFICE SUPPLIES (OUTSIDE)	39.41	
06-06	AP 01565169	CITI PCARD-TARGET 00023846	10/27/21 10/27/21	OFFICE SUPPLIES (OUTSIDE)	45.82	
06-06	AP 01565169	CITI PCARD-THE PHILADELPHIA INQUIRER	10/01/21 10/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-06	AP 01565169	CITI PCARD-ZOOM.US 888-799-9666	10/16/21 11/15/21	SOFTWARE LESS THAN \$500	233.18	
06-13	AP 01566584	CITI PCARD-AMAZON.COM 2P9QC7PW2 AMZN	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	52.13	
06-13	AP 01566584	CITI PCARD-AMZN Mktp US 2P0L74UW1	08/05/21 08/05/21	OFFICE SUPPLIES (OUTSIDE)	211.08	
06-13	AP 01566584	CITI PCARD-Amazon.com 2D5Z91EP1	08/09/21 08/09/21	OFFICE SUPPLIES (OUTSIDE)	34.40	
06-13	AP 01566584	CITI PCARD-PHILADELPHIA INQUIRER SUB	07/30/21 08/26/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-13	AP 01566584	CITI PCARD-THE PHILADELPHIA INQUIRER	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-13	AP 01566584	CITI PCARD-ZOOM.US 888-799-9666	08/16/21 09/15/21	SOFTWARE LESS THAN \$500	233.18	
06-17	AP 01567698	CITI PCARD-AMZN Mktp US 2G36T7JU0	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	66.75	
06-17	AP 01567698	CITI PCARD-AMZN Mktp US 2G71X3KK0	09/17/21 09/17/21	OFFICE SUPPLIES (OUTSIDE)	13.50	
06-17	AP 01567698	CITI PCARD-FTP FINANCIAL TIMES	11/09/21 11/08/22	PUBLICATIONS/REFERENCE MAT'L	369.20	
06-17	AP 01567698	CITI PCARD-PHILADELPHIA INQUIRER SUB	08/27/21 09/23/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-17	AP 01567698	CITI PCARD-PHILADELPHIA INQUIRER SUB	09/24/21 10/21/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-17	AP 01567698	CITI PCARD-TARGET 00021816	09/25/21 09/25/21	OFFICE SUPPLIES (OUTSIDE)	61.40	
06-17	AP 01567698	CITI PCARD-THE PHILADELPHIA INQUIRER	09/01/21 09/30/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01567698	CITI PCARD-ZOOM.US 888-799-9666	09/16/21 10/15/21	SOFTWARE LESS THAN \$500	233.18	
06-17	AP 01568074	CITI PCARD-PHILADELPHIA INQUIRER SUB	07/02/21 07/29/21	PUBLICATIONS/REFERENCE MAT'L	14.00	
06-17	AP 01568074	CITI PCARD-THE PHILADELPHIA INQUIRER	07/01/21 07/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-17	AP 01568074	CITI PCARD-THE PHILADELPHIA INQUIRER	08/01/21 08/31/21	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-21	AP 01568145	CITI PCARD-ACME 0299	12/10/21 12/10/21	FOOD & BEVERAGE	18.42	

06-21	AP	01568145	CITI PCARD-ACME 0299	12/10/21	12/10/21	OFFICE SUPPLIES (OUTSIDE)	7.98	
						SUPPLIES AND MATERIALS TOTALS:	-3,820.73	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,090.86	
						OFFICE TOTALS:	29,090.86	

2020 HON. BRENDAN F. BOYLE								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-17	AP	01570394	CITI PCARD-PECO ENERGY COMPANY	12/20/20	01/19/21	UTILITIES	37.82	
06-21	AP	01568103	CITI PCARD-PECO ENERGY COMPANY	11/04/20	12/07/20	UTILITIES	150.56	
06-21	AP	01568103	CITI PCARD-PECO ENERGY COMPANY	12/07/20	01/08/21	UTILITIES	369.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:	557.56	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	557.56	
						OFFICE TOTALS:	557.56	

INTERN ALLOWANCES								
2022 HON. BRENDAN F. BOYLE								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	3,694.10	2,808.00
						INTERN ALLOWANCES TOTALS:	3,694.10	2,808.00
						OFFICE TOTALS:	3,694.10	2,808.00

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						BOONE, CLARE E.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,144.00
						KEARNEY, MATTHEW S.	06/21/22	06/30/22	PAID INTERN - HOUSE PROGRAM	520.00
						MCINTYRE, CARLY M.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,144.00
						PERSONNEL COMPENSATION TOTALS:				2,808.00
						INTERN ALLOWANCES TOTALS:				2,808.00
						OFFICE TOTALS:				2,808.00

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	541.57	432.88
						PERSONNEL COMPENSATION	579,630.05	306,589.99
						TRAVEL	12,974.31	7,370.27
						RENT, COMMUNICATION, UTILITIES	13,729.96	7,344.92
						PRINTING AND REPRODUCTION	213.00	180.00
						OTHER SERVICES	17,719.62	6,760.56
						SUPPLIES AND MATERIALS	7,289.62	2,954.58
						EQUIPMENT	4,161.17	3,210.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,259.30	334,843.37
						OFFICE TOTALS:	636,259.30	334,843.37

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		203.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN BRADY—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-22.80
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-78.90
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		267.41
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		91.97
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-28.05
					FRANKED MAIL TOTALS:	432.88
PERSONNEL COMPENSATION						
		BECKIS, STEVEN J.	04/01/22 06/30/22	STAFF ASSISTANT		12,000.00
		BREDEMEYER, HANNA R.	05/24/22 06/30/22	TEMPORARY EMPLOYEE		2,569.44
		DAVIS, DAVID W.	04/01/22 06/30/22	CHIEF OF STAFF		43,475.01
		DOYLE, ASHLEY L.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING & OPERA		18,750.00
		HOLIAN, JAMES T.	04/01/22 06/30/22	FIELD REPRESENTATIVE/CASEWORKE		10,800.00
		KATTERHAGEN, SPENCER J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,500.00
		KILPATRICK, KRISTEN M.	04/01/22 06/17/22	STAFF ASSISTANT		7,700.00
		KING, LAUREN G.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/DIGI		13,500.00
		LEWELLYN, CRAIG T.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF-DIST OPR		22,500.00
		MAGARY, ADAM J.	04/01/22 04/13/22	SENIOR ADVISOR		3,683.33
		MONTESI, JANET M.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,000.00
		O'BRIEN, JAMES M.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,499.99
		PEUPLIE, STACEY J.	04/01/22 05/12/22	PART-TIME EMPLOYEE		1,400.00
		QURESHI, JANET L.	04/01/22 06/30/22	SPECIAL PROJECTS DIRECTOR		21,000.00
		ROSENWINKEL, JOSEPH C.	04/12/22 06/30/22	STAFF ASSISTANT		7,900.00
		SMITH, HELEN D.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,000.00
		SORENSEN, KALA A.	06/06/22 06/30/22	CASEWORKER/FIELD REPRESENTATIV		3,472.22
		SWARERS, VITA	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		21,300.00
		WETHERALD, CARRIE M.	04/01/22 06/30/22	SHARED EMPLOYEE		6,120.00
		WETHERALD, MARGARET E.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		WILSON, KELSI A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		YGUERABIDE, DANIEL O.	04/01/22 06/30/22	DISTRICT SCHEDULER/OFFICE MANA		12,300.00
		YGUERABIDE, DANIEL O.	06/01/22 06/30/22	DISTRICT SCHEDULER/OFFICE MANA (OTHER COMPENSATION)		820.00
					PERSONNEL COMPENSATION TOTALS:	306,589.99
TRAVEL						
04-11	AP	01545816	03/22/22 03/25/22	PRIVATE AUTO MILEAGE		99.51
04-11	AP	01545816	03/26/22 03/26/22	PARKING		10.00
04-11	AP	01545820	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		11.20
04-11	AP	01545820	03/03/22 03/24/22	PRIVATE AUTO MILEAGE		105.28
04-16	AP	01548784	04/01/22 04/30/22	AUTOMOBILE LEASE		389.00
04-22	AP	01547736	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-22	AP	01547736	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-22	AP	01547736	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-22	AP	01547736	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		348.00
04-22	AP	01547736	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		360.60
04-22	AP	01547736	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		529.60

432

04-22	AP	01547736	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-22	AP	01547736	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-22	AP	01547736	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60
04-22	AP	01547736	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-16	AP	01559421	JEFFERSON LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	389.00
05-26	AP	01563144	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	19.00
05-26	AP	01563144	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	483.20
05-26	AP	01563144	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	360.60
05-26	AP	01563144	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-10	AP	01565344	YGUERABIDE, DANIEL O.	04/30/22	05/13/22	PRIVATE AUTO MILEAGE	15.68
06-10	AP	01567213	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-10	AP	01567213	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-10	AP	01567213	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-16	AP	01569694	JEFFERSON LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	389.00
TRAVEL TOTALS:							7,370.27
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	23.42
04-06	AP	01544243	COMCAST	04/02/22	05/01/22	UTILITIES	506.92
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	15.58
04-26	AP	01552443	VERIZON	03/17/22	05/01/22	UTILITIES	1,283.04
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	189.40
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	9.27
05-19	AP	01558559	COMCAST	05/02/22	06/01/22	UTILITIES	509.34
05-19	AP	01558565	VERIZON	05/02/22	06/01/22	UTILITIES	1,195.39
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	20.81
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	24.87
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	184.13
06-03	AP	01565144	SUDDENLINK COMMUNICATIONS	05/14/22	06/25/22	UTILITIES	667.30
06-14	AP	01567176	COMCAST	05/27/22	07/01/22	UTILITIES	518.11
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	152.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	178.38
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	7.60
06-30	AP	01574363	VERIZON	05/27/22	07/01/22	UTILITIES	765.95
06-30	AP	01574371	SUDDENLINK COMMUNICATIONS	06/26/22	07/25/22	UTILITIES	656.66
RENT, COMMUNICATION, UTILITIES TOTALS:							7,344.92
PRINTING AND REPRODUCTION							
04-20	AP	01547805	ACCURATE WORD	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	104.00
06-30	AP	01574664	ACCURATE WORD	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-30	AP	01574678	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
PRINTING AND REPRODUCTION TOTALS:							180.00
OTHER SERVICES							
04-16	AP	01548395	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-25	AP	01547768	CITI PCARD-City of Huntsville-Alarm	01/21/22	01/21/23	SECURITY SERVICE	33.00
05-16	AP	01559033	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEVIN BRADY—Con.						
06-16	AP 01570208	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-22	AP 01568882	INSURANCE SUPPORT CENTER	07/02/22 01/02/23	INSURANCE		1,042.56
					OTHER SERVICES TOTALS:	6,760.56
SUPPLIES AND MATERIALS						
04-11	AP 01545820	Yguerabide, Daniel O.	03/19/22 03/19/22	OFFICE SUPPLIES (OUTSIDE)		21.64
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		10.28
04-20	AP 01547820	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER		63.00
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 160VP7011	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		18.98
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1N4JQ44F0	03/17/22 03/17/22	FOOD & BEVERAGE		125.96
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1N5RR2Z50	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		69.95
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1W2F76FG0	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		79.09
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1W2J36FG0	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		239.98
04-25	AP 01547768	CITI PCARD-AMZN Mktp US 1Z4SA33K0	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		14.98
04-25	AP 01547768	CITI PCARD-D J WALL-ST-JOURNAL	02/03/22 03/03/22	PUBLICATIONS/REFERENCE MAT'L		52.99
04-25	AP 01547768	CITI PCARD-D J WALL-ST-JOURNAL	03/13/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		143.07
04-25	AP 01547768	CITI PCARD-HOUSTON CHRONICLE CIRC	04/24/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		36.00
04-25	AP 01547768	CITI PCARD-SAEXPNEWS-CIRC	02/18/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L		19.95
04-25	AP 01547768	CITI PCARD-ZOOM.US 888-799-9666	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		68.89
04-28	AP 01552467	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/22 03/25/22	FOOD & BEVERAGE		8.99
04-28	AP 01552467	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)		51.28
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		36.91
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		738.49
05-05	AP 01555288	CITI PCARD-D J WALL-ST-JOURNAL	03/03/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		52.99
05-05	AP 01555288	CITI PCARD-HOUSTON CHRONICLE CIRC	05/24/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L		42.50
05-05	AP 01555288	CITI PCARD-SAEXPNEWS-CIRC	03/18/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		19.95
05-05	AP 01555288	CITI PCARD-ZOOM.US 888-799-9666	04/06/22 05/05/22	SOFTWARE LESS THAN \$500		68.89
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-168.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		195.24
06-03	AP 01565349	NAVASOTA EXAMINER	06/23/22 06/23/23	PUBLICATIONS/REFERENCE MAT'L		52.00
06-03	AP 01565381	HAGUE QUALITY WATER OF MD INC	06/01/22 06/30/22	WATER		63.00
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		18.85
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		47.16
06-10	AP 01565344	Yguerabide, Daniel O.	04/30/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)		27.05
06-10	AP 01567202	CITI PCARD-AMAZON.COM 1Q3KL2400 AMZN	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		14.07
06-10	AP 01567202	CITI PCARD-AMZN Mktp US 139YS49Z1	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		19.48
06-10	AP 01567202	CITI PCARD-D J WALL-ST-JOURNAL	04/03/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		52.99
06-10	AP 01567202	CITI PCARD-HOUSTON CHRONICLE CIRC	06/24/22 07/24/22	PUBLICATIONS/REFERENCE MAT'L		36.00
06-10	AP 01567202	CITI PCARD-SAEXPNEWS-CIRC	04/18/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L		19.95
06-10	AP 01567202	CITI PCARD-ZOOM.US 888-799-9666	05/06/22 06/05/22	SOFTWARE LESS THAN \$500		68.89
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		15.99
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		58.85

434

06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	29.11	
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	80.64	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-71.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	434.56
							SUPPLIES AND MATERIALS TOTALS:	2,954.58
EQUIPMENT								
04-25	AP	01547768	CITI PCARD-AMZN Mktp US 1W2J36TG0	03/01/22	03/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,299.00	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	317.00
05-09	AP	01556666	CDW GOVERNMENT LLC	04/14/22	04/14/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
05-26	AP	01564345	CITIBANK	03/01/22	03/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,299.00	
05-26	AP	01564345	CITIBANK	03/01/22	03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	317.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	317.00
							EQUIPMENT TOTALS:	3,210.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,843.37
							OFFICE TOTALS:	334,843.37

2021 HON. KEVIN BRADY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-16	AP	01548499	HUNTSVILLE INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57	
04-16	AP	01548500	FIRST NATIONAL BANK OF HUNTSVILLE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
05-16	AP	01559135	HUNTSVILLE INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57	
05-16	AP	01559136	FIRST NATIONAL BANK OF HUNTSVILLE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
06-16	AP	01569417	HUNTSVILLE INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,869.57	
06-16	AP	01569418	FIRST NATIONAL BANK OF HUNTSVILLE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,005.84	
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,626.23

SUPPLIES AND MATERIALS

04-27	AP	01552440	CITI PCARD-HOUSTON CHRONICLE CIRC	11/23/21	11/23/22	PUBLICATIONS/REFERENCE MAT'L	159.40	
							SUPPLIES AND MATERIALS TOTALS:	159.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,785.63
							OFFICE TOTALS:	14,785.63

INTERN ALLOWANCES

2022 HON. KEVIN BRADY

INTERN ALLOWANCES

PERSONNEL COMPENSATION	21,966.67	14,033.33
INTERN ALLOWANCES TOTALS:	21,966.67	14,033.33
OFFICE TOTALS:	21,966.67	14,033.33

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRACCI, MICHELA J.	05/19/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,400.00
BREDEMEYER, HANNA R.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,333.33
COOPER, ZACHARY A.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,566.67
DIERSSEN, COLLIN C.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
FRANK, BROOKE E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
GEE, GREYSON T.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00

435

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. KEVIN BRADY—Con.						
		HENDERSON, AUDREY L.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HUERTA, REGGIE L.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		733.33
		KAVANAGH, ERIN M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		MCKEEVER, VALERIE K.	05/12/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,633.33
		PARHAM JR, ROBERT S.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RICHEY, ELIZABETH C.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		ROSENWINKEL, JOSEPH C.	04/01/22 04/11/22	PAID INTERN - HOUSE PROGRAM		366.67
				PERSONNEL COMPENSATION TOTALS:		14,033.33
				INTERN ALLOWANCES TOTALS:		14,033.33
				OFFICE TOTALS:		14,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33.50	16.31
				PERSONNEL COMPENSATION	581,468.73	308,972.46
				TRAVEL	19,755.05	11,445.59
				RENT, COMMUNICATION, UTILITIES	41,001.06	18,006.19
				PRINTING AND REPRODUCTION	514.18	382.18
				SUPPLIES AND MATERIALS	3,796.55	330.93
				EQUIPMENT	2,403.35	555.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,972.42	339,708.66
				OFFICE TOTALS:	648,972.42	339,708.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		60.96
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-46.30
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-22.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		29.93
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		31.37
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-37.20
				FRANKED MAIL TOTALS:		16.31
PERSONNEL COMPENSATION						
		DECKER, BRADFORD C	04/01/22 06/30/22	LEGIS ASST/PRESS SECRETARY		15,217.64
		ECHOLS, DEBORAH P.	04/01/22 06/30/22	CASEWORKER		14,767.50
		ENGELKING, MADISON S.	04/01/22 05/01/22	EXEC ASSISTANT & PRESS SECRETA		7,435.69
		ENGELKING, MADISON S.	05/01/22 05/01/22	EXEC ASSISTANT & PRESS SECRETA (OTHER COMPENSATION)		839.51
		FERLAND, KATHLEEN S.	06/17/22 06/30/22	SHARED EMPLOYEE		583.33
		FERLAND, JOHN O	04/01/22 06/16/22	SHARED EMPLOYEE		3,166.67
		GARVEY, SANDRA L.	04/01/22 06/30/22	CASEWORKER		14,850.00
		GRIFFIN, SEAN E	04/01/22 06/30/22	LEGISLATIVE DIRECTOR/COUNSEL		25,299.99
		HILL, SYDNEY A.	04/01/22 06/30/22	STAFF ASSISTANT		8,766.67

436

LINDOW, MICHAILA B	04/01/22	06/30/22	MILITARY LEGISLATIVE AIDE	17,552.01
MCQUEEN-DEVER, DARBY K.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT/CORRES	12,402.51
MILLS, CLAYTON	04/01/22	05/06/22	COMMUNICATIONS DIRECTOR	9,130.00
MURRAY, KATHRYN A.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	7,974.99
NOEL, TIFFANY	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,000.00
PERKINS, KRISTA B.	04/01/22	06/30/22	SCHEDULER	13,980.00
PETTITT, MARK R.	04/01/22	06/30/22	CHIEF OF STAFF	42,900.00
SMITH, LAURA W.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	20,308.74
TURNER, JOHNNY L.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	19,524.99
YATES, MARSHALL A.	04/01/22	04/30/22	CHIEF OF STAFF	14,300.00
YATES, MARSHALL A.	05/01/22	06/01/22	SENIOR ADVISOR	13,088.89
YATES, MARSHALL A.	05/01/22	06/01/22	SENIOR ADVISOR (OTHER COMPENSATION)	10,133.33
ZAMS, KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	308,972.46

TRAVEL							
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	436.60
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	366.60
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	599.09
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	436.60
04-08	AP	01545409	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	436.60
04-11	AP	01545734	PERKINS, KRISTA B.	01/09/22	02/03/22	PRIVATE AUTO MILEAGE	31.01
04-11	AP	01545734	PERKINS, KRISTA B.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	44.87
04-11	AP	01545734	PERKINS, KRISTA B.	04/04/22	04/07/22	PRIVATE AUTO MILEAGE	11.70
04-11	AP	01545854	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	653.60
04-11	AP	01545854	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	366.60
04-11	AP	01545854	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	867.60
04-12	AP	01546230	NOEL, TIFFANY	01/09/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT	66.00
04-12	AP	01546230	NOEL, TIFFANY	01/09/22	01/12/22	LODGING	535.10
04-12	AP	01546230	NOEL, TIFFANY	01/10/22	01/12/22	MEALS	78.81
04-12	AP	01546230	NOEL, TIFFANY	03/21/22	03/21/22	MEALS	60.69
04-12	AP	01546230	NOEL, TIFFANY	01/10/22	01/12/22	TAXI/RIDE SHARE	135.70
04-12	AP	01546230	NOEL, TIFFANY	01/09/22	01/12/22	PARKING	38.00
04-12	AP	01546649	ZAMS, KELLY L.	03/10/22	03/11/22	LODGING	204.18
04-18	AP	01549310	PETTITT, MARK R.	03/09/22	03/10/22	CAR RENTAL	118.45
05-02	AP	X0005648	PETTITT, MARK R.	04/01/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	312.20
05-02	AP	X0005648	PETTITT, MARK R.	04/07/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	378.20
05-02	AP	X0005648	PETTITT, MARK R.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	15.26
05-02	AP	X0005648	PETTITT, MARK R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	15.41
05-02	AP	X0005648	PETTITT, MARK R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	15.26
05-02	AP	X0005648	PETTITT, MARK R.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	12.40
05-02	AP	X0005648	PETTITT, MARK R.	03/28/22	04/01/22	PARKING	40.00
05-02	AP	X0005648	PETTITT, MARK R.	04/04/22	04/07/22	PARKING	32.00
05-04	AP	01554904	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	873.20
05-04	AP	01554904	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	733.20
05-24	AP	X0007110	PETTITT, MARK R.	05/13/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	549.20
05-24	AP	X0007110	PETTITT, MARK R.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	15.26
05-24	AP	X0007110	PETTITT, MARK R.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	15.41
05-24	AP	X0007110	PETTITT, MARK R.	04/28/22	05/10/22	PARKING	98.00
06-06	AP	X0008208	CITIBANK	05/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	-70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MO BROOKS—Con.						
06-06	AP X0008208	CITIBANK	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	873.20	
06-13	AP X0009386	GARVEY, SANDRA L	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	22.24	
06-13	AP X0009386	GARVEY, SANDRA L	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	18.37	
06-13	AP X0009386	GARVEY, SANDRA L	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	5.65	
06-13	AP X0009386	GARVEY, SANDRA L	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	18.67	
06-16	AP X0009628	PETTITT, MARK R	05/19/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	538.20	
06-16	AP X0009628	PETTITT, MARK R	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	15.21	
06-16	AP X0009628	PETTITT, MARK R	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	15.21	
06-16	AP X0009628	PETTITT, MARK R	05/16/22 05/19/22	PARKING	32.00	
06-17	AP X0008478	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	436.60	
06-17	AP X0008478	CITIBANK	06/08/22 06/08/22	AIRFARE COMMERCIAL TRANSPORT	436.60	
06-28	AP X0009627	PETTITT, MARK R	06/16/22 06/22/22	AIRFARE COMMERCIAL TRANSPORT	433.21	
06-28	AP X0009627	PETTITT, MARK R	06/16/22 06/16/22	PRIVATE AUTO MILEAGE	15.21	
06-28	AP X0009627	PETTITT, MARK R	06/22/22 06/22/22	PRIVATE AUTO MILEAGE	30.42	
06-28	AP X0009627	PETTITT, MARK R	06/13/22 06/16/22	PARKING	32.00	
					TRAVEL TOTALS:	11,445.59
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01545411	CITI PCARD-VZWLSS APOCC VISB	03/14/22 04/13/22	UTILITIES	236.92	
04-15	AP 01547053	MILLS, CLAYTON	04/08/22 05/07/22	UTILITIES	68.89	
04-16	AP 01548840	2101 CLINTON LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	7.52	
04-22	AP 01552382	ZAMS, KELLY L	03/18/22 04/17/22	UTILITIES	575.19	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	804.80	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	8.94	
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	81.88	
05-04	AP 01554923	CITI PCARD-VZWLSS APOCC VISB	03/14/22 04/13/22	UTILITIES	236.92	
05-16	AP 01559478	2101 CLINTON LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
05-18	AP 01558713	ZAMS, KELLY L	04/18/22 05/17/22	UTILITIES	574.11	
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	76.20	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	35.24	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	820.39	
06-06	AP X0008181	CITIBANK -VZWLSS APOCC VISB	05/14/22 06/13/22	UTILITIES	236.84	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	7.52	
06-10	AP 01567160	ZAMS, KELLY L	05/18/22 06/17/22	UTILITIES	674.11	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	41.95	
06-16	AP 01569750	2101 CLINTON LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,039.30	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	821.14	

438

06-27	GL	MED0116323	.....	06/03/22	06/03/22	HIR GRAPHICS (TRANSFER)	40.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	50.44
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	43.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,006.19
			PRINTING AND REPRODUCTION				
04-06	AP	01544097	SOUTHEASTERN BUSINESS MACHINES INC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	73.57
04-06	AP	01544099	ACCURATE WORD	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-04	AP	X0006148	SOUTHEASTERN BUSINESS MACHINES INC	04/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	19.53
05-09	AP	01556217	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-19	AP	01558354	ACCURATE WORD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-02	AP	01565320	SOUTHEASTERN BUSINESS MACHINES INC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	21.35
06-13	AP	X0009386	GARVEY, SANDRA L	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	147.15
06-13	AP	X0009386	GARVEY, SANDRA L	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	21.58
						PRINTING AND REPRODUCTION TOTALS:	382.18
			SUPPLIES AND MATERIALS				
04-12	AP	01546230	NOEL, TIFFANY	01/24/22	01/24/22	FOOD & BEVERAGE	15.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-392.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	166.12
05-09	AP	X0006342	MURRAY, KATHRYN A.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	49.03
05-26	AP	01563556	ZAMS, KELLY L.	05/18/22	05/18/22	FOOD & BEVERAGE	95.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-45.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	129.36
06-10	AP	01567160	ZAMS, KELLY L.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	100.68
06-13	AP	X0009386	GARVEY, SANDRA L	05/19/22	05/19/22	FOOD & BEVERAGE	7.62
06-13	AP	X0009386	GARVEY, SANDRA L	06/02/22	06/02/22	FOOD & BEVERAGE	54.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-88.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	237.61
						SUPPLIES AND MATERIALS TOTALS:	330.93
			EQUIPMENT				
04-06	AP	01544097	SOUTHEASTERN BUSINESS MACHINES INC	03/01/22	03/31/22	MAINTENANCE / REPAIRS	85.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	100.00
05-04	AP	X0006148	SOUTHEASTERN BUSINESS MACHINES INC	04/01/22	04/30/22	MAINTENANCE / REPAIRS	85.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	100.00
06-02	AP	01565320	SOUTHEASTERN BUSINESS MACHINES INC	05/01/22	05/31/22	MAINTENANCE / REPAIRS	85.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	555.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,708.66
						OFFICE TOTALS:	339,708.66

439

INTERN ALLOWANCES
2022 HON. MO BROOKS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,416.69	6,250.02
INTERN ALLOWANCES TOTALS:	12,416.69	6,250.02
OFFICE TOTALS:	12,416.69	6,250.02

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BRIDGES, WILLIAM H.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	750.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. MO BROOKS—Con.						
		HASS, SAMUEL M.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		750.00
		HILES, JACOB P.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		666.67
		HILL, SYDNEY A.	04/01/22 04/18/22	PAID INTERN - HOUSE PROGRAM		750.00
		MINK, JESSE V.	05/09/22 06/12/22	PAID INTERN - HOUSE PROGRAM		1,333.34
		REYNOLDS, GARRETT H.	05/09/22 06/10/22	PAID INTERN - HOUSE PROGRAM		1,333.34
		VASQUEZ-PAVICHEVICH, NATALIA	04/01/22 04/12/22	PAID INTERN - HOUSE PROGRAM		500.00
		WALTON, LINDSAY	06/27/22 06/30/22	PAID INTERN - HOUSE PROGRAM		166.67
				PERSONNEL COMPENSATION TOTALS:		6,250.02
				INTERN ALLOWANCES TOTALS:		6,250.02
				OFFICE TOTALS:		6,250.02
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANTHONY G. BROWN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	110,933.87	110,901.60
				PERSONNEL COMPENSATION	547,577.71	302,361.06
				TRAVEL	435.59	229.13
				RENT, COMMUNICATION, UTILITIES	10,760.31	7,385.98
				PRINTING AND REPRODUCTION	138,550.70	138,483.00
				OTHER SERVICES	224.22	145.50
				SUPPLIES AND MATERIALS	2,685.88	2,323.39
				EQUIPMENT	1,446.00	723.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,614.28	562,552.66
				OFFICE TOTALS:	812,614.28	562,552.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		4.06
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-19.80
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		44,363.36
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-18.50
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		44.21
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		7.16
06-30	AP 01574875	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		66,531.01
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		110,901.60
PERSONNEL COMPENSATION						
		ASIF, SHANZA	05/06/22 05/31/22	TEMPORARY EMPLOYEE		916.67
		CALDWELL, ANISSA Z.	03/01/22 06/30/22	DIGITAL PRESS SECRETARY/DIGITA		14,250.00
		COOPER, HANNAH E.	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,666.67
		DEATLEY, JAMES C.	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF & LEGIS		30,666.68
		GORDON, SEAN	05/06/22 05/31/22	TEMPORARY EMPLOYEE		333.33
		GOURDIN, VICTORIA A.	03/01/22 06/30/22	CONSTITUENT ENGAGEMENT OFFICER		15,499.99

440

		HANNON, TIFFANY N	04/01/22	04/15/22	CONSTITUENT ENGAGEMENT OFFICER	2,125.00
		JACOB, JUVEN	03/01/22	06/30/22	SCHEDULER/OPERATIONS MANAGER	15,833.33
		LALLY, KYLIE A.	05/02/22	06/30/22	STAFF ASSISTANT	7,047.22
		MARIMON, SHEYLA	04/11/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT	13,333.33
		RAYNER, JONATHAN H.	04/01/22	04/22/22	SENIOR POLICY ADVISOR	5,438.89
		ROBINSON, GEORGE R.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,749.99
		RYAN, HUNTER M.	03/01/22	05/20/22	MILITARY LEGISLATIVE ASSISTANT	8,916.66
		SCHOULTZ, NICHELLE	03/01/22	06/30/22	DISTRICT DIRECTOR	38,333.32
		SPANGLER, ADAM R	03/01/22	06/30/22	CONSTITUENT ENGAGEMENT OFFICER	15,416.66
		UNKENHOLZ, CHRISTIAN D.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.00
		VERGHESE, MATTHEW M	03/01/22	06/30/22	CHIEF OF STAFF	51,833.32
		WELLS, ASHLEY R.	05/06/22	05/31/22	TEMPORARY EMPLOYEE	333.33
		WOLFF, BENJAMIN M	03/01/22	06/30/22	DEPUTY DIRECTOR	23,916.67
					PERSONNEL COMPENSATION TOTALS:	302,361.06
	TRAVEL					
05-23	AP	01554213 WOLFF, BENJAMIN M.	02/16/22	02/23/22	PRIVATE AUTO MILEAGE	52.07
05-23	AP	01554213 WOLFF, BENJAMIN M.	02/16/22	02/23/22	PARKING	21.00
05-23	AP	01554886 HON ANTHONY G BROWN	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	29.84
05-23	AP	01554886 HON ANTHONY G BROWN	03/28/22	03/28/22	TAXI/RIDE SHARE	12.25
05-23	AP	01554897 HON ANTHONY G BROWN	04/14/22	04/30/22	PRIVATE AUTO MILEAGE	54.29
05-23	AP	01554897 HON ANTHONY G BROWN	04/06/22	04/06/22	TAXI/RIDE SHARE	14.94
05-25	AP	01563221 UNKENHOLZ, CHRISTIAN D.	05/18/22	05/18/22	TAXI/RIDE SHARE	29.53
06-09	AP	01564731 HON ANTHONY G BROWN	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	15.21
					TRAVEL TOTALS:	229.13
	RENT, COMMUNICATION, UTILITIES					
04-28	AP	01544355 CITI PCARD-COMCAST	03/07/22	04/06/22	UTILITIES	244.99
04-28	AP	01544355 CITI PCARD-COMCAST	04/07/22	05/06/22	UTILITIES	244.99
04-28	AP	01544355 CITI PCARD-MD MUNICIPAL LEAGUE	03/15/22	03/15/22	TEMPORARY SPACE RENTAL	900.00
04-28	AP	01544355 CITI PCARD-VERIZON ONETIMEPAYMENT	01/10/22	02/09/22	UTILITIES	74.13
04-28	AP	01544355 CITI PCARD-VERIZON ONETIMEPAYMENT	01/13/22	02/12/22	UTILITIES	75.33
04-28	AP	01544355 CITI PCARD-VERIZON ONETIMEPAYMENT	02/10/22	03/09/22	UTILITIES	74.13
04-28	AP	01544355 CITI PCARD-VERIZON ONETIMEPAYMENT	02/13/22	03/12/22	UTILITIES	72.61
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,047.18
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	475.42
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,048.45
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	464.20
06-10	AP	01565773 LEIDOS DIGITAL SOLUTIONS INC	03/12/22	03/12/22	FRANKABLE TELECOM/TELETOWNHALL	184.52
06-10	AP	01565775 LEIDOS DIGITAL SOLUTIONS INC	04/29/22	04/29/22	FRANKABLE TELECOM/TELETOWNHALL	241.55
06-13	AP	01565774 LEIDOS DIGITAL SOLUTIONS INC	03/26/22	03/26/22	FRANKABLE TELECOM/TELETOWNHALL	132.80
06-13	AP	01565779 LEIDOS DIGITAL SOLUTIONS INC	04/07/22	04/09/22	FRANKABLE TELECOM/TELETOWNHALL	164.70
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,045.85
06-27	GL	EMS0116327	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	470.13
06-27	GL	MED0116323	05/16/22	05/16/22	HIR GRAPHICS (TRANSFER)	2.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,385.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTHONY G. BROWN—Con.						
PRINTING AND REPRODUCTION						
05-03	AP 01553817	TDM COMMUNICATIONS	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD		27,605.00
05-23	AP 01555800	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-23	AP 01555806	ACCURATE WORD	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		75.00
05-25	AP 01563231	TDM COMMUNICATIONS	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO		27,605.00
05-25	AP 01563267	TDM COMMUNICATIONS	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		27,605.00
05-25	AP 01563481	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-27	AP 01563905	TDM COMMUNICATIONS	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		27,605.00
06-07	AP 01565991	TDM COMMUNICATIONS	05/19/22 05/19/22	FRANKABLE PRINTING & REPROD		27,910.00
06-27	GL MED0116323		05/25/22 05/25/22	PHOTOGRAPHIC (TRANSFER)		12.00
					PRINTING AND REPRODUCTION TOTALS:	138,483.00
OTHER SERVICES						
04-28	AP 01544355	CITI PCARD-ATLANTIC FIRE AND SAFETY	02/14/22 02/14/22	JANITORIAL AND MAINT SERV		66.78
04-28	AP 01544355	CITI PCARD-DATAWATCH SYSTEMS INC	03/01/22 03/31/22	SECURITY SERVICE		39.36
04-28	AP 01544355	CITI PCARD-DATAWATCH SYSTEMS INC	04/01/22 04/30/22	SECURITY SERVICE		39.36
					OTHER SERVICES TOTALS:	145.50
SUPPLIES AND MATERIALS						
04-28	AP 01544355	CITI PCARD-AMAZON.COM 1W6JS72R1 AMZN	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		10.29
04-28	AP 01544355	CITI PCARD-EMERGENT LLC	02/23/22 08/23/22	SOFTWARE LESS THAN \$500		57.85
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		60.84
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		388.40
05-17	GL FRM0115558		03/31/22 04/12/22	FRAMING (TRANSFER)		31.00
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-52.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		155.71
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		125.74
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		90.33
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		177.16
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/04/22 02/01/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	01/10/22 02/06/22	PUBLICATIONS/REFERENCE MAT'L		29.39
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/02/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	02/07/22 03/06/22	PUBLICATIONS/REFERENCE MAT'L		29.39
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/02/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/07/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		29.39
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	03/30/22 04/26/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/04/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L		29.39
06-13	AP 01563727	CITI PCARD-BALTIMORESUN SUBSCRIPTION	04/27/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L		29.45
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		32.94
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		156.33
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		98.58
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		235.04
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		66.87
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		48.54

06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-27.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	473.96
							SUPPLIES AND MATERIALS TOTALS:	2,323.39
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	241.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	241.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	241.00
							EQUIPMENT TOTALS:	723.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,552.66
							OFFICE TOTALS:	562,552.66

2021 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548210	APOLLO ASSOCIATES 1 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00	
04-16	AP	01549037	ANNE ARUNDEL COUNTY MARYLAND	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85	
05-16	AP	01558852	APOLLO ASSOCIATES 1 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00	
05-16	AP	01559672	ANNE ARUNDEL COUNTY MARYLAND	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85	
06-16	AP	01569165	APOLLO ASSOCIATES 1 LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,230.00	
06-16	AP	01569944	ANNE ARUNDEL COUNTY MARYLAND	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	328.85	
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,676.55

SUPPLIES AND MATERIALS

04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	81.83	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	5.31	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	45.12	
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	103.96	
06-06	AR	AC-18153	WOLFF, BENJAMIN M.	12/13/21	12/13/21	LEGISLATIVE PLNNG FOOD AND BEV	-19.50	
							SUPPLIES AND MATERIALS TOTALS:	216.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,893.27
							OFFICE TOTALS:	13,893.27

INTERN ALLOWANCES
2022 HON. ANTHONY G. BROWN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,624.98	6,374.99
INTERN ALLOWANCES TOTALS:	10,624.98	6,374.99
OFFICE TOTALS:	10,624.98	6,374.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ASIF, SHANZA	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	883.33
CHRISLER, FAITH N.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,519.44
GORDON, SEAN	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	466.67
O'BRIEN, GRAHAM N.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,519.44
REYES, SYDNEY	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,519.44
WELLS, ASHLEY R.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	466.67

PERSONNEL COMPENSATION TOTALS:	6,374.99
INTERN ALLOWANCES TOTALS:	6,374.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. ANTHONY G. BROWN—Con.						
					OFFICE TOTALS:	<u>6,374.99</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. SHONTEL M. BROWN OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					44,282.89	-9.90
PERSONNEL COMPENSATION					462,069.99	240,285.28
TRAVEL					13,964.91	10,863.43
RENT, COMMUNICATION, UTILITIES					55,357.51	25,870.26
PRINTING AND REPRODUCTION					640.52	445.52
OTHER SERVICES					17,758.00	11,983.00
SUPPLIES AND MATERIALS					8,327.26	4,812.37
EQUIPMENT					2,121.00	1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>604,522.08</u>	<u>295,359.96</u>
OFFICE TOTALS:					<u>604,522.08</u>	<u>295,359.96</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-9.90
					FRANKED MAIL TOTALS:	-9.90
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/22 06/30/22	FINANCE MANAGER		5,000.01
		BENSON, NATHANIEL R.	04/01/22 06/30/22	CASEWORKER/FIELD REP		12,937.50
		CLARK, MONIQUE	04/01/22 06/30/22	CONGRESSIONAL AIDE/FIELD REP		12,324.99
		FREIMAN, ZACHARY M.	04/01/22 06/30/22	STAFF ASSIST/ LEGISLATIVE CORR		11,583.33
		FRYER, CONOR L	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,812.50
		GOWENS, ASHLEY N.	06/21/22 06/30/22	COMMUNICATIONS DIRECTOR		2,361.11
		HODGE EDWARDS, KIMBERLY	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT		25,650.00
		LASTERY, JASMINE B.	04/01/22 06/30/22	SCHEDULER/OFFICE MANAGER		20,812.50
		MATHIEU, HERLINE	06/01/22 06/30/22	PRESS SECRETARY		5,625.00
		MAZYCK, VELETER	04/01/22 06/30/22	CHIEF OF STAFF		45,608.33
		PITTMAN JR, BREHON A	04/01/22 06/30/22	CASEWORKER/FIELD REP		13,800.00
		ROSSMAN, JULIA M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,232.51
		SHAM, JULIAN C	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		20,812.50
		SULLIVAN, KELLY M.	06/20/22 06/30/22	STAFF ASSISTANT / CONGRESSIONA		1,466.67
		WEBSTER, EBONY	04/01/22 04/15/22	PRESS SECRETARY		3,006.25
		WEBSTER, EBONY	04/01/22 04/15/22	PRESS SECRETARY (OTHER COMPENSATION)		1,002.08
		WILLIAMS, DANIELLE P	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		20,250.00
					PERSONNEL COMPENSATION TOTALS:	240,285.28
TRAVEL						
04-07	AP	X0004945	FRYER, CONOR L	01/06/22 01/06/22	TAXI/RIDE SHARE	33.62
04-07	AP	X0004945	FRYER, CONOR L	01/13/22 01/13/22	TAXI/RIDE SHARE	18.30
04-07	AP	X0004945	FRYER, CONOR L	01/14/22 01/14/22	TAXI/RIDE SHARE	44.96

04-07	AP	X0004945	FRYER, CONOR L	02/16/22	02/16/22	TAXI/RIDE SHARE	34.42
04-07	AP	X0004945	FRYER, CONOR L	02/17/22	02/17/22	TAXI/RIDE SHARE	9.18
04-07	AP	X0004945	FRYER, CONOR L	02/18/22	02/18/22	TAXI/RIDE SHARE	54.98
04-27	AP	X0005384	FRYER, CONOR L	04/17/22	04/17/22	TAXI/RIDE SHARE	28.90
04-28	AP	X0004554	CITIBANK	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	66.87
04-28	AP	X0004554	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0004554	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-28	AP	X0004554	CITIBANK	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0004554	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-28	AP	X0004554	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	218.60
04-28	AP	X0004554	CITIBANK	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0004554	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	153.60
04-28	AP	X0004554	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-02	AP	X0004622	CITIBANK	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	307.20
05-02	AP	X0004622	CITIBANK	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-02	AP	X0004622	CITIBANK	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	-153.60
05-02	AP	X0004622	CITIBANK	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	437.21
05-18	AP	X0006718	ROSSMAN, JULIA M.	04/17/22	04/17/22	TAXI/RIDE SHARE	21.60
05-18	AP	X0006718	ROSSMAN, JULIA M.	04/19/22	04/19/22	TAXI/RIDE SHARE	19.03
05-18	AP	X0006720	ROSSMAN, JULIA M.	05/04/22	05/04/22	MEALS	18.50
05-18	AP	X0006720	ROSSMAN, JULIA M.	05/03/22	05/03/22	TAXI/RIDE SHARE	21.71
05-18	AP	X0006720	ROSSMAN, JULIA M.	05/05/22	05/05/22	TAXI/RIDE SHARE	63.94
05-24	AP	X0004153	CITIBANK	01/31/22	02/06/22	LODGING	1,296.66
05-24	AP	X0004153	CITIBANK	02/16/22	02/18/22	LODGING	321.96
05-24	AP	X0004153	CITIBANK	03/03/22	03/05/22	LODGING	321.96
05-24	AP	X0004153	CITIBANK	02/05/22	02/05/22	MEALS	11.00
05-24	AP	X0005575	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-24	AP	X0005575	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-24	AP	X0005575	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-24	AP	X0005575	CITIBANK	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	218.60
05-24	AP	X0005575	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-24	AP	X0005904	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	-218.60
05-24	AP	X0005904	CITIBANK	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	1,594.60
05-24	AP	X0005904	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-218.60
05-24	AP	X0005906	CITIBANK	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-24	AP	X0005906	CITIBANK	04/17/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	744.41
05-24	AP	X0005906	CITIBANK	03/28/22	04/01/22	LODGING	1,186.28
05-24	AP	X0005906	CITIBANK	04/17/22	04/19/22	LODGING	643.92
05-24	AP	X0005906	CITIBANK	04/04/22	04/04/22	MEALS	5.50
05-24	AP	X0005906	CITIBANK	04/18/22	04/18/22	MEALS	20.36
06-13	AP	X0008859	FRYER, CONOR L	05/31/22	05/31/22	TAXI/RIDE SHARE	76.93
06-22	AP	X0009219	ROSSMAN, JULIA M.	05/31/22	05/31/22	MEALS	5.89
06-22	AP	X0009219	ROSSMAN, JULIA M.	06/01/22	06/01/22	MEALS	10.92
06-22	AP	X0009219	ROSSMAN, JULIA M.	06/01/22	06/01/22	TAXI/RIDE SHARE	22.84
06-22	AP	X0009401	ROSSMAN, JULIA M.	05/04/22	05/05/22	LODGING	160.98
06-26	AP	X0009392	ROSSMAN, JULIA M.	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	139.00
06-29	AP	X0008221	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-218.60
06-29	AP	X0008221	CITIBANK	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-29	AP	X0008221	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	218.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHONTEL M. BROWN—Con.						
06-29	AP	X0008221	CITIBANK	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	153.60
06-29	AP	X0008222	CITIBANK	05/03/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	372.20
06-29	AP	X0008222	CITIBANK	05/11/22 05/11/22	AIRFARE COMMERCIAL TRANSPORT	372.20
06-29	AP	X0008222	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	-372.20
06-29	AP	X0008222	CITIBANK	05/31/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	307.20
06-29	AP	X0008222	CITIBANK	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	153.60
					TRAVEL TOTALS:	10,863.43
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549187	RICHMOND ROAD PARTNERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
04-22	GL	MED0114753		03/11/22 03/11/22	HIR GRAPHICS (TRANSFER)	20.00
04-22	AP	X0004592	CITIBANK -SPECTRUM	03/01/22 03/31/22	UTILITIES	259.83
04-25	AP	X0005238	AT&T CORP	02/19/22 03/18/22	UTILITIES	599.88
04-27	AP	X0005553	AT&T	03/23/22 04/22/22	UTILITIES	105.24
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	139.50
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	946.73
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	805.28
04-29	AP	01554435	GENERAL SERVICES ADMINISTRATION	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL	2.08
05-16	AP	01559818	RICHMOND ROAD PARTNERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-16	AP	X0006856	AT&T CORP	03/19/22 04/19/22	UTILITIES	599.61
05-16	AP	X0006857	VERIZON	03/29/22 04/28/22	UTILITIES	658.17
05-16	AP	X0006858	VERIZON	04/29/22 05/28/22	UTILITIES	809.24
05-16	AP	X0006859	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES	14.08
05-20	AP	X0006854	CHARTER COMMUNICATIONS	04/01/22 04/30/22	UTILITIES	42.22
05-23	AP	X0005937	CITIBANK -USPS PO 1050091422	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL	58.00
05-24	AP	X0004153	CITIBANK	03/03/22 03/05/22	UTILITIES	15.02
05-25	GL	MED0115557		05/13/22 05/13/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.50
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	947.27
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	732.47
05-31	AP	X0007680	AT&T	04/23/22 05/22/22	UTILITIES	105.24
06-16	AP	01570083	RICHMOND ROAD PARTNERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,288.88
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.50
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	935.19
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	930.42
06-27	GL	MED0116323		06/14/22 06/14/22	HIR GRAPHICS (TRANSFER)	22.00
06-28	GL	GLA0116442		06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL	156.72
06-29	AP	X0008255	CITIBANK -FEDEX 273321795989	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	32.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,870.26
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753		04/07/22 04/07/22	PHOTOGRAPHIC (TRANSFER)	323.80

05-25	AP	01563503	PUBLIC PRINTER	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	60.82
05-25	GL	MED0115557	.....	05/18/22	05/19/22	PHOTOGRAPHIC (TRANSFER)	60.90
PRINTING AND REPRODUCTION TOTALS:							445.52
OTHER SERVICES							
04-16	AP	01549177	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-22	AP	X0004592	CITIBANK -SOUTHGATE LOCK & SECURITY	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	33.00
04-28	AP	X0005555	RONALD L MOSLEY	01/03/22	01/31/22	SECURITY SERVICE	3,087.50
04-28	AP	X0005556	RONALD L MOSLEY	02/09/22	02/22/22	SECURITY SERVICE	3,087.50
05-16	AP	01559808	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01570073	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
OTHER SERVICES TOTALS:							11,983.00
SUPPLIES AND MATERIALS							
04-20	AP	X0005237	THE DISTILLATA COMPANY	03/31/22	04/30/22	WATER	12.00
04-22	AP	X0004592	CITIBANK -LOWES #01139	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	14.96
04-26	AP	X0004593	CITIBANK -ADOBE ACROPRO SUBS	02/28/22	03/30/22	SOFTWARE LESS THAN \$500	15.89
04-26	AP	X0004593	CITIBANK -CREAMERY DD	03/15/22	03/15/22	FOOD & BEVERAGE	52.80
04-28	GL	FRM0115051	.....	03/02/22	03/31/22	FRAMING (TRANSFER)	161.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	1,584.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	26.90
05-16	AP	X0006855	THE DISTILLATA COMPANY	05/01/22	05/31/22	WATER	12.00
05-23	AP	X0005937	CITIBANK -ADOBE ACROPRO SUBS	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	15.89
05-23	AP	X0005937	CITIBANK -AMZN Mktp US 169H53VE2	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	29.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	FRM0115675	.....	04/08/22	05/27/22	FRAMING (TRANSFER)	887.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,063.53
05-31	AP	X0005295	CITIBANK -AMZN Mktp US 1NOKL6792	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	137.95
05-31	AP	X0005295	CITIBANK -EMERGENT LLC	02/11/22	08/11/22	SOFTWARE LESS THAN \$500	1,458.94
06-27	GL	FRM0116328	.....	05/25/22	06/22/22	FRAMING (TRANSFER)	149.00
06-29	AP	X0008176	CITIBANK -ADOBE ACROPRO SUBS	04/29/22	05/30/22	SOFTWARE LESS THAN \$500	15.89
06-29	AP	X0008176	CITIBANK -AMZN MKTP US FM8L04LE3 AM	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	19.97
06-29	AP	X0008176	CITIBANK -AMZN Mktp US 134PW6702	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	38.37
06-29	AP	X0008176	CITIBANK -AMZN Mktp US 138RB89X0	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	79.99
06-29	AP	X0008176	CITIBANK -AMZN Mktp US 1R6BW28Y0	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	193.75
06-29	AP	X0008176	CITIBANK -TARGET 00014167	05/15/22	05/15/22	FOOD & BEVERAGE	108.09
06-29	AP	X0008176	CITIBANK -TARGET 00014167	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	20.00
06-29	AP	X0008255	CITIBANK -FEDEX OFFIC12300012310	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	22.49
06-29	AP	X0008255	CITIBANK -Frames Unlimited 35	05/19/22	05/19/22	HABITATION EXPENSE	125.69
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	-1,584.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	172.28
SUPPLIES AND MATERIALS TOTALS:							4,812.37
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	337.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,602.00
05-23	AP	X0005937	CITIBANK -APPLE.COM/US	04/06/22	04/06/22	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	337.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	337.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-10,602.00
EQUIPMENT TOTALS:							1,110.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							295,359.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. SHONTEL M. BROWN—Con.						
					OFFICE TOTALS:	<u>295,359.96</u>
2021 HON. SHONTEL M. BROWN OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549192	CITY OF AKRON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP 01559823	CITY OF AKRON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP 01570088	CITY OF AKRON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>1,050.00</u>
SUPPLIES AND MATERIALS						
05-26	AP 01564193	STERLING COMPUTERS CORPORATION	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4		241.12
05-26	AP 01564193	STERLING COMPUTERS CORPORATION	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE) QTY - 10		2,037.30
05-26	AP 01564330	CDW GOVERNMENT LLC	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,833.60
06-30	GL RMS0116485		12/01/21 12/31/21	OFFICE SUPPLIES (OUTSIDE)		1,584.00
					SUPPLIES AND MATERIALS TOTALS:	<u>5,696.02</u>
EQUIPMENT						
05-26	AP 01564193	STERLING COMPUTERS CORPORATION	04/08/22 04/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 5		2,519.60
06-30	GL RMS0116485		12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000		10,602.00
					EQUIPMENT TOTALS:	<u>13,121.60</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>19,867.62</u>
					OFFICE TOTALS:	<u>19,867.62</u>
INTERN ALLOWANCES 2022 HON. SHONTEL M. BROWN INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,000.00
					INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>
					OFFICE TOTALS:	<u>3,000.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MASTRIANNI, AVA	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		416.67
		SARFINO, SINAIT C.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		416.67
		SOUSA, JOHN	03/29/22 05/20/22	PAID INTERN - HOUSE PROGRAM		2,166.66
					PERSONNEL COMPENSATION TOTALS:	<u>3,000.00</u>
					INTERN ALLOWANCES TOTALS:	<u>3,000.00</u>
					OFFICE TOTALS:	<u>3,000.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JULIA BROWNLEY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-279.82
					PERSONNEL COMPENSATION	540,647.57
					TOTALS:	<u>290,450.00</u>

448

TRAVEL	9,369.78	5,929.24
RENT, COMMUNICATION, UTILITIES	9,233.93	5,959.36
PRINTING AND REPRODUCTION	613.56	613.56
OTHER SERVICES	22,200.00	11,325.00
SUPPLIES AND MATERIALS	4,085.32	2,352.77
EQUIPMENT	2,624.00	1,562.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,494.34	318,162.86
OFFICE TOTALS:	588,494.34	318,162.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-32.20
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-104.55
06-03	AP	01565928	04/01/22	04/30/22	UNITED STATES POSTAL SERVICE	155.98
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-48.30
					FRANKED MAIL TOTALS:	-29.07

PERSONNEL COMPENSATION

ANIMLEY, KINGSLEY T	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,000.01
ARMENTA, CARINA E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	33,750.00
BIRNBAUM, NATHANIEL G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
BRAVO, SANDRA	04/01/22	06/30/22	CASEWORK MANAGER	16,875.00
CERNAS MENDOZA, ALEJANDRA ..	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	17,499.99
DEACON, TAYLOR	04/01/22	06/30/22	PRESS ASSISTANT	11,250.00
GONZALEZ, ARMANDO	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,250.00
GONZALEZ, VINCENT N	04/01/22	06/30/22	STAFF ASSISTANT	11,874.99
JUAREZ, NANCY M.	05/01/22	05/31/22	SHARED EMPLOYEE	3,575.00
LAMONACA, ESTI S.	04/01/22	06/30/22	PROFESSIONAL STAFF MEMBER	7,500.00
MENA, CARLA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,250.00
MOSS, MICAH	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	11,250.00
ORGEL, CHERYL L	04/01/22	06/30/22	SENIOR ADVISOR	7,500.00
PAZIK, MEGHAN M	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,375.01
RUIZ, SARA M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,999.99
VIESSMAN, RYAN A.	04/01/22	06/30/22	SCHEDULER	20,000.01
WAGENER, SHARON M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	33,750.00
YOUNG, LEONARD P	04/01/22	06/30/22	CHIEF OF STAFF	48,750.00
			PERSONNEL COMPENSATION TOTALS:	290,450.00

TRAVEL

04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	203.40
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	276.60
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	407.00
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/27/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	553.20
04-06	AP	01543964	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	807.20
05-06	AP	01555635	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-530.60
05-06	AP	01555635	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	361.40
05-06	AP	01555635	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	361.60
05-06	AP	01555635	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	361.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA BROWNLEY—Con.						
05-18	AP 01556680	ARMENTA, CARINA E.	03/14/22 03/24/22	PRIVATE AUTO MILEAGE	146.25	
05-18	AP 01556680	ARMENTA, CARINA E.	03/28/22 03/28/22	TAXI/RIDE SHARE	84.42	
05-18	AP 01556681	ARMENTA, CARINA E.	04/20/22 04/25/22	PRIVATE AUTO MILEAGE	148.30	
05-18	AP 01556681	ARMENTA, CARINA E.	04/26/22 04/26/22	TAXI/RIDE SHARE	89.90	
05-18	AP 01556682	ARMENTA, CARINA E.	04/11/22 04/11/22	WI-FI ON TRAVEL	8.00	
05-18	AP 01556682	ARMENTA, CARINA E.	04/05/22 04/19/22	PRIVATE AUTO MILEAGE	140.99	
05-18	AP 01556682	ARMENTA, CARINA E.	04/11/22 04/11/22	TAXI/RIDE SHARE	107.06	
05-18	AP 01557857	MOSS, MICAH	04/09/22 04/14/22	PRIVATE AUTO MILEAGE	109.40	
05-18	AP 01557863	MENA, CARLA	03/02/22 03/17/22	PRIVATE AUTO MILEAGE	78.39	
05-19	AP 01556673	CERNAS MENDOZA, ALEJANDRA	03/10/22 03/24/22	PRIVATE AUTO MILEAGE	13.34	
05-19	AP 01556675	MENA, CARLA	04/06/22 04/28/22	PRIVATE AUTO MILEAGE	145.08	
05-19	AP 01556676	RUIZ, SARA M.	04/11/22 04/28/22	PRIVATE AUTO MILEAGE	99.63	
05-19	AP 01556678	RUIZ, SARA M.	03/01/22 03/23/22	PRIVATE AUTO MILEAGE	86.05	
05-19	AP 01557853	CERNAS MENDOZA, ALEJANDRA	04/02/22 04/29/22	PRIVATE AUTO MILEAGE	173.63	
05-19	AP 01557859	MOSS, MICAH	03/01/22 03/29/22	PRIVATE AUTO MILEAGE	67.86	
05-19	AP 01557862	GONZALEZ, ARMANDO	04/14/22 04/26/22	PRIVATE AUTO MILEAGE	57.86	
05-26	AP 01564227	HON. JULIA A. BROWNLEY	03/28/22 03/28/22	WI-FI ON TRAVEL	29.00	
05-26	AP 01564227	HON. JULIA A. BROWNLEY	03/07/22 03/28/22	PRIVATE AUTO MILEAGE	121.68	
06-16	AP 01565653	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT	361.60	
06-16	AP 01565653	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	144.60	
					TRAVEL TOTALS:	5,929.24
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL	20.97	
04-07	AP 01544535	UPS	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL	19.01	
04-07	AP 01544535	UPS	01/11/22 01/11/22	POSTAGE / COURIER / BOX RENTAL	8.96	
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL	28.99	
04-07	AP 01544537	UPS	01/21/22 01/21/22	POSTAGE / COURIER / BOX RENTAL	16.88	
04-07	AP 01544609	UPS	01/28/22 01/28/22	POSTAGE / COURIER / BOX RENTAL	39.66	
04-07	AP 01544609	UPS	01/30/22 01/30/22	POSTAGE / COURIER / BOX RENTAL	38.24	
04-07	AP 01544609	UPS	02/04/22 02/04/22	POSTAGE / COURIER / BOX RENTAL	15.98	
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	6.77	
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	7.92	
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL	13.10	
04-08	AP 01545158	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	13.10	
04-08	AP 01545171	UPS	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL	6.44	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	7.57	
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL	8.33	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,319.39	
05-02	AP 01554689	UPS	03/23/22 03/23/22	POSTAGE / COURIER / BOX RENTAL	6.65	
05-19	AP 01551390	ATTENTIVE IT INC	03/01/22 03/31/22	UTILITIES	129.85	
05-24	AP 01562287	YOUNG, LEONARD P.	02/01/22 02/28/22	UTILITIES	223.73	

450

05-24	AP	01562287	YOUNG, LEONARD P.	02/25/22	03/24/22	UTILITIES	127.61
05-25	AP	01563012	UPS	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	7.57
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,309.57
06-10	AP	01567565	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	34.12
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	32.28
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	19.36
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	36.72
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	34.84
06-22	AP	01560135	ATTENTIVE IT INC	04/01/22	04/30/22	UTILITIES	129.85
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,385.76
06-28	AP	01574131	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	5.41
06-28	AP	01574131	UPS	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	-2.84
06-28	AP	01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	50.00
06-28	AP	01574161	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	8.23
06-30	AP	01564015	YOUNG, LEONARD P.	04/01/22	04/30/22	UTILITIES	223.73
06-30	AP	01564015	YOUNG, LEONARD P.	04/25/22	05/24/22	UTILITIES	127.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,959.36
			PRINTING AND REPRODUCTION				
05-18	AP	01556681	ARMENTA, CARINA E.	04/13/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	492.75
05-19	AP	01535048	ACCURATE WORD	03/03/22	03/03/22	NON-FRANKABLE PRINTING & REPRO	99.00
06-26	AP	01573734	GOODSUITE	02/14/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	21.81
						PRINTING AND REPRODUCTION TOTALS:	613.56
			OTHER SERVICES				
04-16	AP	01549101	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01549102	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559735	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559736	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	01551394	45PRESS INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-16	AP	01570007	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01570008	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-23	AP	01572541	45PRESS INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-23	AP	01572546	45PRESS INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
06-23	AP	01572553	45PRESS INC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV	150.00
						OTHER SERVICES TOTALS:	11,325.00
			SUPPLIES AND MATERIALS				
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-52.28
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	652.28
05-19	AP	01556678	RUIZ, SARA M.	03/10/22	03/10/22	FOOD & BEVERAGE	15.00
05-24	AP	01551388	ATTENTIVE IT INC	04/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	595.00
05-24	AP	01562287	YOUNG, LEONARD P.	02/01/22	03/04/22	SOFTWARE LESS THAN \$500	14.99
05-24	AP	01562287	YOUNG, LEONARD P.	02/13/22	03/12/22	SOFTWARE LESS THAN \$500	127.20
05-24	AP	01562287	YOUNG, LEONARD P.	02/22/22	12/22/22	SOFTWARE LESS THAN \$500	115.37
05-24	AP	01562287	YOUNG, LEONARD P.	02/23/22	02/22/23	SOFTWARE LESS THAN \$500	179.88
05-24	AP	01562287	YOUNG, LEONARD P.	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	11.95
05-24	AP	01562287	YOUNG, LEONARD P.	02/14/22	03/14/22	PUBLICATIONS/REFERENCE MAT'L	15.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JULIA BROWNLEY—Con.						
05-24	AP 01562287	YOUNG, LEONARD P.	02/16/22 02/16/23	PUBLICATIONS/REFERENCE MAT'L	104.94	
05-24	AP 01562287	YOUNG, LEONARD P.	03/01/22 03/29/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-24	AP 01562287	YOUNG, LEONARD P.	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-167.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	226.71	
06-30	AP 01564015	YOUNG, LEONARD P.	04/05/22 05/04/22	SOFTWARE LESS THAN \$500	15.89	
06-30	AP 01564015	YOUNG, LEONARD P.	04/13/22 05/12/22	SOFTWARE LESS THAN \$500	127.20	
06-30	AP 01564015	YOUNG, LEONARD P.	04/23/22 05/23/22	SOFTWARE LESS THAN \$500	12.99	
06-30	AP 01564015	YOUNG, LEONARD P.	05/05/22 06/04/22	SOFTWARE LESS THAN \$500	14.99	
06-30	AP 01564015	YOUNG, LEONARD P.	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
06-30	AP 01564015	YOUNG, LEONARD P.	04/26/22 05/24/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-30	AP 01564015	YOUNG, LEONARD P.	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-30	AP 01564015	YOUNG, LEONARD P.	05/09/22 06/06/22	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-63.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	266.73	
				SUPPLIES AND MATERIALS TOTALS:	2,352.77	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	354.00	
05-19	AP 01551393	GOODSUITE	02/14/22 05/13/22	MAINTENANCE / REPAIRS	250.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	354.00	
06-26	AP 01573734	GOODSUITE	05/14/22 08/13/22	MAINTENANCE / REPAIRS	250.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	354.00	
				EQUIPMENT TOTALS:	1,562.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,162.86	
				OFFICE TOTALS:	318,162.86	
2021 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 12/03/21	LODGING	539.63	
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 11/30/21	MEALS	35.50	
05-27	AP 01533608	YOUNG, LEONARD P.	12/01/21 12/01/21	MEALS	44.96	
05-27	AP 01533608	YOUNG, LEONARD P.	12/03/21 12/03/21	MEALS	11.85	
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 11/30/21	WI-FI ON TRAVEL	18.00	
05-27	AP 01533608	YOUNG, LEONARD P.	12/03/21 12/03/21	PRIVATE AUTO MILEAGE	19.60	
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 11/30/21	TAXI/RIDE SHARE	18.43	
05-27	AP 01533608	YOUNG, LEONARD P.	12/03/21 12/03/21	TAXI/RIDE SHARE	63.39	
05-27	AP 01533608	YOUNG, LEONARD P.	11/30/21 12/03/21	PARKING	189.00	
				TRAVEL TOTALS:	940.36	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548535	SINCLAIR COMPANY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	
04-16	AP 01548948	CITY OF OXNARD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP 01559171	SINCLAIR COMPANY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00	

452

05-16	AP	01559585	CITY OF OXNARD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-27	AP	01533608	YOUNG, LEONARD P.	11/01/21	11/30/21	UTILITIES	223.73
05-27	AP	01533608	YOUNG, LEONARD P.	11/13/21	12/12/21	UTILITIES	116.80
05-27	AP	01533608	YOUNG, LEONARD P.	11/25/21	12/24/21	UTILITIES	127.61
05-27	AP	01533608	YOUNG, LEONARD P.	12/03/21	12/03/21	UTILITIES	19.99
06-16	AP	01569451	SINCLAIR COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
06-16	AP	01569857	CITY OF OXNARD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,138.13
SUPPLIES AND MATERIALS							
05-27	AP	01533608	YOUNG, LEONARD P.	11/01/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	11.95
05-27	AP	01533608	YOUNG, LEONARD P.	11/22/21	12/20/21	PUBLICATIONS/REFERENCE MAT'L	15.90
05-27	AP	01533608	YOUNG, LEONARD P.	12/01/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	38.99
05-27	AP	01533608	YOUNG, LEONARD P.	12/07/21	01/04/22	PUBLICATIONS/REFERENCE MAT'L	15.96
						SUPPLIES AND MATERIALS TOTALS:	82.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,161.29
						OFFICE TOTALS:	15,161.29

INTERN ALLOWANCES
2022 HON. JULIA BROWNLEY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,716.64	5,866.65
INTERN ALLOWANCES TOTALS:	10,716.64	5,866.65
OFFICE TOTALS:	10,716.64	5,866.65

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALDANA, ANGEL A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
IYER, ANAGHA A.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
RAZA, SHAHBANO	06/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -	183.33
SIDHU, GABRIELLA I.	03/01/22	03/31/22	PAID INTERN - HOUSE PROGRAM	799.99
TEEHAN, BRENDAN T.	06/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -	183.33
THOMAS, ENRIQUE J.	04/01/22	05/23/22	PAID INTERN - HOUSE PROGRAM	1,766.67
VONDRISKA, TYLER	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,433.33
			PERSONNEL COMPENSATION TOTALS:	5,866.65
			INTERN ALLOWANCES TOTALS:	5,866.65
			OFFICE TOTALS:	5,866.65

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. VERN BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-264.23	-139.56
PERSONNEL COMPENSATION	508,534.64	284,134.85
TRAVEL	4,680.01	2,445.17
RENT, COMMUNICATION, UTILITIES	13,091.01	7,368.86
PRINTING AND REPRODUCTION	1,185.50	696.00
OTHER SERVICES	1,375.00	825.00
SUPPLIES AND MATERIALS	5,464.86	3,760.96
EQUIPMENT	1,126.00	480.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. VERN BUCHANAN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,192.79	299,571.28
					OFFICE TOTALS:	535,192.79	299,571.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-72.25	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-39.25	
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		7.94	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-36.00	
					FRANKED MAIL TOTALS:	-139.56	
PERSONNEL COMPENSATION							
		BABAIR, CHASE M.	04/01/22 06/30/22	STAFF ASSISTANT		9,583.33	
		BAIR, MELISSA A.	04/01/22 06/30/22	TAX POLICY ADVISOR		17,499.99	
		BILL,AARON M	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,250.00	
		BRADY,SEAN P	04/01/22 06/30/22	CHIEF OF STAFF		39,999.99	
		BUCHMAN,MARDEE H	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		11,874.99	
		CONBOY,CHLOE D	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01	
		COX, JOSEPH J.	04/01/22 06/30/22	EXECUTIVE ASSISTANT		6,875.01	
		DONOVAN, JOHN F.	04/01/22 05/27/22	SPECIAL ASSISTANT		3,958.33	
		GLASGOW,SAVANNAH M	04/01/22 06/30/22	PRESS SECRETARY		14,375.01	
		GREEN JR,ANGUS M	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,987.49	
		JACKSON, MICHAEL P.	06/01/22 06/30/22	SPECIAL ASSISTANT		4,166.67	
		JONES, JACKSON C.	05/01/22 06/30/22	STAFF ASSISTANT		4,364.75	
		KANTER, ZACHARY C.	04/01/22 04/01/22	PART-TIME EMPLOYEE		1,180.55	
		KANTER, ZACHARY C.	05/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		208.33	
		KARVELAS, DAVID M.	03/22/22 06/30/22	SENIOR ADVISOR		43,999.72	
		MCCUNE,COLIN P	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01	
		MORRISON, SUSANNAH P.	04/01/22 06/30/22	STAFF ASSISTANT		9,500.01	
		ROOS,AMBER E	04/01/22 06/30/22	SHARED EMPLOYEE		2,286.75	
		ROSS,JOHN E	05/01/22 05/31/22	SHARED EMPLOYEE		2,500.00	
		SARNEY, DAVID S.	04/01/22 06/03/22	FIELD REPRESENTATIVE		7,548.45	
		SARNEY, DAVID S.	06/01/22 06/03/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,317.98	
		SHELY, SALLY D.	04/01/22 06/30/22	DISTRICT DIRECTOR		32,499.99	
		WOODIE,DARRELL B	04/01/22 06/30/22	FIELD REPRESENTATIVE		1,907.49	
					PERSONNEL COMPENSATION TOTALS:	284,134.85	
TRAVEL							
04-13	AP	01545587	03/02/22 03/16/22	PRIVATE AUTO MILEAGE		81.97	
04-13	AP	01545587	03/17/22 03/30/22	PRIVATE AUTO MILEAGE		23.32	
04-13	AP	01545589	01/06/22 01/20/22	PRIVATE AUTO MILEAGE		24.03	
04-13	AP	01545589	02/01/22 02/24/22	PRIVATE AUTO MILEAGE		49.40	
04-21	AP	01547632	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		324.60	
04-21	AP	01547632	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		324.60	
04-25	AP	01552203	03/04/22 03/23/22	PRIVATE AUTO MILEAGE		19.58	

454

04-25	AP	01552213	SHELY, SALLY D.	01/15/22	01/28/22	PRIVATE AUTO MILEAGE	28.30
04-25	AP	01552213	SHELY, SALLY D.	02/10/22	02/28/22	PRIVATE AUTO MILEAGE	6.72
04-25	AP	01552213	SHELY, SALLY D.	03/04/22	03/22/22	PRIVATE AUTO MILEAGE	34.98
04-28	AP	01553919	CONBOY, CHLOE D.	04/08/22	04/26/22	PRIVATE AUTO MILEAGE	93.45
04-28	AP	01553919	CONBOY, CHLOE D.	04/26/22	04/27/22	PRIVATE AUTO MILEAGE	30.08
05-13	AP	01556942	DONOVAN, JOHN F.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	42.72
05-13	AP	01556942	DONOVAN, JOHN F.	04/03/22	04/28/22	PRIVATE AUTO MILEAGE	48.06
05-18	AP	01558553	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	270.60
05-18	AP	01558553	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-03	AP	01565735	SARNEY, DAVID S.	04/02/22	04/29/22	PRIVATE AUTO MILEAGE	38.72
06-15	AP	01568451	CONBOY, CHLOE D.	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	72.71
06-15	AP	01568463	SHELY, SALLY D.	04/12/22	04/27/22	PRIVATE AUTO MILEAGE	29.46
06-15	AP	01568463	SHELY, SALLY D.	05/04/22	05/16/22	PRIVATE AUTO MILEAGE	5.07
06-21	AP	01570407	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	324.60
06-21	AP	01570407	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	247.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,445.17
04-13	AP	01545590	BRIGHT HOUSE NETWORKS	03/23/22	04/22/22	UTILITIES	270.95
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	811.33
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.41
04-29	AP	01553916	FRONTIER COMMUNICATIONS	04/01/22	04/30/22	UTILITIES	323.92
04-29	AP	01553917	VERIZON	04/04/22	05/03/22	UTILITIES	297.52
05-17	AP	01557998	BRIGHT HOUSE NETWORKS	04/23/22	05/22/22	UTILITIES	270.95
05-19	AP	01559945	CITI PCARD-MANATEE RIVER FAIR	03/18/22	03/18/22	TEMPORARY SPACE RENTAL	650.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,004.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	6.56
06-08	AP	01566028	FRONTIER COMMUNICATIONS	05/01/22	05/31/22	UTILITIES	333.43
06-08	AP	01566030	VERIZON	05/04/22	06/03/22	UTILITIES	297.52
06-15	AP	01568451	CONBOY, CHLOE D.	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	75.37
06-15	AP	01568465	CHARTER COMMUNICATIONS HOLDINGS LLC	05/23/22	06/22/22	UTILITIES	270.95
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	799.34
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.26
06-28	AP	01573777	FRONTIER COMMUNICATIONS	05/07/22	06/06/22	UTILITIES	439.91
06-28	AP	01573778	FRONTIER COMMUNICATIONS	04/07/22	05/06/22	UTILITIES	424.54
06-28	AP	01573783	FRONTIER COMMUNICATIONS	06/01/22	06/30/22	UTILITIES	336.88
06-28	AP	01573785	VERIZON	06/04/22	07/03/22	UTILITIES	297.52
			RENT, COMMUNICATION, UTILITIES TOTALS:				7,368.86
			PRINTING AND REPRODUCTION				
06-28	AP	01573776	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	539.00
06-28	AP	01573780	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	139.00
06-28	AP	01573782	SARASOTA TROPHY & AWARDS INC	06/03/22	06/03/22	NON-FRANKABLE PRINTING & REPRO	18.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	696.00
04-13	AP	01545588	GUSTAVO DIAZ CLEANING SERVICE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERN BUCHANAN—Con.						
05-17	AP 01557996	GUSTAVO DIAZ CLEANING SERVICE	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		275.00
06-15	AP 01568453	GUSTAVO DIAZ CLEANING SERVICE	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		275.00
					OTHER SERVICES TOTALS:	825.00
SUPPLIES AND MATERIALS						
04-13	AP 01545586	APEX OFFICE PRODUCTS & FURNITURE INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		61.73
04-21	AP 01549245	CITI PCARD-D J WALL-ST-JOURNAL	03/02/22 03/01/23	PUBLICATIONS/REFERENCE MAT'L		635.88
04-21	AP 01549245	CITI PCARD-NYTimes NYTimes	03/14/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		29.68
04-21	AP 01549245	CITI PCARD-TIMES SUBSCRIPTIONS	03/11/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		15.75
04-21	AP 01549245	CITI PCARD-WATER - COFFEE DELIVERY	02/18/22 02/18/22	WATER		104.85
04-28	AP 01554118	CITI PCARD-VERIZON WRLS D6248-01	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)		22.49
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		121.73
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-201.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		502.52
05-02	AP 01553921	THE SARASOTA TIGER BAY CLUB	04/07/22 04/07/22	FOOD & BEVERAGE		35.00
05-17	AP 01557997	MANATEE CHAMBER OF COMMERCE	04/18/22 04/18/22	FOOD & BEVERAGE		35.00
05-19	AP 01559945	CITI PCARD-AMAZON.COM 1A6YI9INZ AMZN	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)		30.98
05-19	AP 01559945	CITI PCARD-BRADENTON HERALD SUBSC	04/11/22 04/10/23	PUBLICATIONS/REFERENCE MAT'L		705.36
05-19	AP 01559945	CITI PCARD-NYTimes NYTimes	04/09/22 05/08/22	PUBLICATIONS/REFERENCE MAT'L		29.68
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		976.96
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		76.36
06-15	AP 01568448	APEX OFFICE PRODUCTS & FURNITURE INC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		4.44
06-15	AP 01568454	ODP BUSINESS SOLUTIONS LLC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		133.69
06-15	AP 01568458	ODP BUSINESS SOLUTIONS LLC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		23.99
06-15	AP 01568460	ODP BUSINESS SOLUTIONS LLC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		64.99
06-15	AP 01568463	SHELY, SALLY D.	04/21/22 04/21/22	FOOD & BEVERAGE		35.00
06-21	AP 01572221	CITI PCARD-NYTimes NYTimes	05/07/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		29.68
06-21	AP 01572221	CITI PCARD-TIMES SUBSCRIPTIONS	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		15.75
06-27	GL FRM0116328	.....	06/06/22 06/06/22	FRAMING (TRANSFER)		50.00
06-28	AP 01573781	APEX OFFICE PRODUCTS & FURNITURE INC	06/10/22 06/10/22	OFFICE SUPPLIES (OUTSIDE)		41.99
06-28	AP 01573784	ODP BUSINESS SOLUTIONS LLC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		34.99
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		49.41
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		317.06
					SUPPLIES AND MATERIALS TOTALS:	3,760.96
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		160.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		160.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		160.00
					EQUIPMENT TOTALS:	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,571.28
					OFFICE TOTALS:	299,571.28

456

2021 HON. VERN BUCHANAN									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
				RUDMAN, SAMUEL J.	07/01/21	08/31/21	STAFF ASSISTANT	-5,833.34	
								PERSONNEL COMPENSATION TOTALS:	-5,833.34
TRAVEL									
05-02	AP	01553906		SHELY, SALLY D.	10/05/21	10/12/21	PRIVATE AUTO MILEAGE	12.46	
05-02	AP	01553906		SHELY, SALLY D.	11/11/21	11/16/21	PRIVATE AUTO MILEAGE	8.81	
05-02	AP	01553906		SHELY, SALLY D.	12/06/21	12/17/21	PRIVATE AUTO MILEAGE	33.60	
								TRAVEL TOTALS:	54.87
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548293		CITY OF SARASOTA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,714.55	
04-16	AP	01548975		MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
05-16	AP	01558935		CITY OF SARASOTA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,714.55	
05-16	AP	01559611		MANATEE COUNTY BOARD OF COMMISSIONERS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-16	AP	01569242		CITY OF SARASOTA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,714.55	
06-16	AP	01569883		MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	14,968.65
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,190.18
								OFFICE TOTALS:	<u>9,190.18</u>
INTERN ALLOWANCES									
2022 HON. VERN BUCHANAN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	7,566.66	4,181.66
							INTERN ALLOWANCES TOTALS:	7,566.66	4,181.66
							OFFICE TOTALS:	<u>7,566.66</u>	<u>4,181.66</u>
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
				LOPEZ, JUSTIN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,033.33	
				MARTIN, BROOKE M.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
				MARTIN, ESMOND A.	04/01/22	04/27/22	DISTRICT OFFICE PAID INTERN -	315.00	
				MCMANUS, JACK E.	05/21/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,333.33	
								PERSONNEL COMPENSATION TOTALS:	4,181.66
								INTERN ALLOWANCES TOTALS:	4,181.66
								OFFICE TOTALS:	<u>4,181.66</u>
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. KEN BUCK									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	19,536.68	19,529.96
							PERSONNEL COMPENSATION	533,520.14	274,274.96
							TRAVEL	22,463.41	13,770.04
							RENT, COMMUNICATION, UTILITIES	48,537.07	36,053.76
							PRINTING AND REPRODUCTION	25,487.83	24,376.97
							OTHER SERVICES	14,758.17	5,916.83
							SUPPLIES AND MATERIALS	22,766.93	14,950.39

457

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
				EQUIPMENT	16,641.60	4,444.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,711.83	393,317.22
				OFFICE TOTALS:	703,711.83	393,317.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		60.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-65.30
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		19,328.05
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-80.05
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		134.74
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		166.28
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-14.75
				FRANKED MAIL TOTALS:		19,529.96
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		3,283.34
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		1,666.66
		BECKWITH, DONALD J.	04/01/22 05/11/22	AREA REPRESENTATIVE		5,922.22
		BECKWITH, DONALD J.	05/12/22 06/30/22	DEPUTY DISTRICT DIRECTOR		9,800.00
		BETTS, DANIEL E.	04/01/22 06/30/22	AREA REPRESENTATIVE		14,499.99
		BRAID, JAMES C.	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		CARPIO, DARLENE D.	04/01/22 06/30/22	AREA DIRECTOR		16,500.00
		CHATHAM, JOSEPH	04/01/22 06/30/22	COUNSEL		18,750.00
		DANIELS-MIKA, MONICA R.	04/01/22 06/30/22	DISTRICT DIRECTOR		23,999.99
		GRANT, TRAVIS R.	04/01/22 06/30/22	AREA REPRESENTATIVE		11,102.77
		HERRINGTON, LUCY R.	04/01/22 06/30/22	SCHEDULER		13,749.99
		KOSTREVA, CALEB J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		17,499.99
		MENDELOVICI,ZACHARY L	04/01/22 06/30/22	LEGISLATIVE AIDE		24,097.22
		O'NEAL, NATHAN L.	04/01/22 06/30/22	FAITH OUTREACH COORDINATOR		12,611.11
		RALLS, KATHLEEN A.	04/01/22 06/30/22	SHARED EMPLOYEE		600.00
		SECRET, MARIA M.	04/01/22 05/11/22	CASEWORKER		7,972.22
		SECRET, MARIA M.	05/12/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		10,344.44
		TEW, ELISSA R.	04/01/22 06/30/22	PRESS SECRETARY		17,750.01
		THOMPSON, MATTHEW C.	04/01/22 06/30/22	STAFF ASSISTANT		14,125.01
		WOODARD, MARY K.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		3,333.33
		WOODARD, MARY K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		9,166.67
				PERSONNEL COMPENSATION TOTALS:		274,274.96
TRAVEL						
04-06	AP 01544215	SECRET, MARIA M.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE		279.10
04-06	AP 01544260	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-06	AP 01544260	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		231.60
04-06	AP 01544260	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-06	AP 01544260	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		231.60

458

04-06	AP	01544260	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-06	AP	01544260	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-13	AP	01544563	DANIELS-MIKA, MONICA R.	03/15/22	03/31/22	MEALS	51.08
04-13	AP	01544563	DANIELS-MIKA, MONICA R.	03/05/22	03/31/22	PRIVATE AUTO MILEAGE	491.40
04-13	AP	01545146	GRANT, TRAVIS R.	03/16/22	04/05/22	PRIVATE AUTO MILEAGE	720.72
04-14	AP	01545485	BRAID, JAMES C.	03/03/22	03/09/22	PRIVATE AUTO MILEAGE	40.95
05-05	AP	01546336	BETTS, DANIEL E.	03/02/22	03/30/22	PRIVATE AUTO MILEAGE	238.50
05-05	AP	01547254	HON KEN BUCK	03/03/22	03/10/22	MEALS	26.35
05-05	AP	01553261	CARPIO, DARLENE D.	04/05/22	04/19/22	MEALS	50.96
05-05	AP	01553261	CARPIO, DARLENE D.	04/05/22	04/19/22	PRIVATE AUTO MILEAGE	379.08
05-06	AP	01547350	HON KEN BUCK	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	206.04
05-06	AP	01547538	HON KEN BUCK	02/22/22	03/18/22	TOLLS	30.70
05-06	AP	01555395	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-06	AP	01555395	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-06	AP	01555395	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-06	AP	01555395	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	231.60
05-09	AP	01552975	HERRINGTON, LUCY R.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	5.79
05-11	AP	01554446	DANIELS-MIKA, MONICA R.	04/05/22	04/08/22	MEALS	44.77
05-11	AP	01554446	DANIELS-MIKA, MONICA R.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	331.11
05-25	AP	01555788	CARPIO, DARLENE D.	04/26/22	04/28/22	MEALS	43.21
05-25	AP	01555788	CARPIO, DARLENE D.	04/22/22	04/28/22	PRIVATE AUTO MILEAGE	499.59
05-25	AP	01555991	GRANT, TRAVIS R.	04/11/22	04/21/22	PRIVATE AUTO MILEAGE	550.19
05-25	AP	01556785	THOMPSON, MATTHEW C.	04/26/22	04/29/22	PRIVATE AUTO MILEAGE	56.16
05-25	AP	01557267	HON KEN BUCK	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	137.36
05-25	AP	01557267	HON KEN BUCK	03/28/22	04/04/22	TOLLS	12.45
05-25	AP	01558143	BETTS, DANIEL E.	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	180.77
05-25	AP	01558446	HON KEN BUCK	04/29/22	04/29/22	MEALS	10.58
06-01	AP	01564244	CARPIO, DARLENE D.	05/05/22	05/24/22	MEALS	76.14
06-01	AP	01564244	CARPIO, DARLENE D.	05/03/22	05/24/22	PRIVATE AUTO MILEAGE	373.23
06-01	AP	01564390	GRANT, TRAVIS R.	05/05/22	05/26/22	PRIVATE AUTO MILEAGE	720.37
06-02	AP	01564406	DANIELS-MIKA, MONICA R.	05/07/22	05/07/22	MEALS	20.35
06-02	AP	01564406	DANIELS-MIKA, MONICA R.	05/02/22	05/23/22	PRIVATE AUTO MILEAGE	356.85
06-02	AP	01564753	THOMPSON, MATTHEW C.	05/10/22	05/27/22	PRIVATE AUTO MILEAGE	29.13
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	266.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-09	AP	01565284	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-21	AP	01568917	BETTS, DANIEL E.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	333.10
06-21	AP	01568978	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	231.60
06-24	AP	01572673	HON KEN BUCK	05/19/22	05/19/22	MEALS	20.36
06-24	AP	01572816	HON KEN BUCK	04/26/22	05/16/22	TOLLS	15.35
06-30	AP	01573990	CARPIO, DARLENE D.	06/07/22	06/23/22	MEALS	58.85
06-30	AP	01573990	CARPIO, DARLENE D.	06/07/22	06/23/22	PRIVATE AUTO MILEAGE	470.34
06-30	AP	01573991	GRANT, TRAVIS R.	06/04/22	06/24/22	PRIVATE AUTO MILEAGE	662.81
06-30	AP	01573992	BRAID, JAMES C.	06/06/22	06/08/22	PRIVATE AUTO MILEAGE	28.08
06-30	AP	01573992	BRAID, JAMES C.	04/27/22	04/27/22	TAXI/RIDE SHARE	22.54
06-30	AP	01573992	BRAID, JAMES C.	06/10/22	06/10/22	TAXI/RIDE SHARE	44.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
06-30	AP 01573993	CARPIO, DARLENE D.	06/12/22 06/14/22	LODGING		479.37
06-30	AP 01573993	CARPIO, DARLENE D.	06/12/22 06/14/22	MEALS		78.69
06-30	AP 01573993	CARPIO, DARLENE D.	06/12/22 06/14/22	PRIVATE AUTO MILEAGE		212.94
					TRAVEL TOTALS:	13,770.04
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01542622	TELEPHONE TOWNHALL MEETING INC	03/17/22 03/17/22	FRANKABLE TELECOM/TELETOWNHALL		8,417.85
04-06	AP 01544229	CITI PCARD-COMCAST CABLE COMM	03/01/22 03/31/22	UTILITIES		289.44
04-06	AP 01544304	COMCAST	04/05/22 05/04/22	UTILITIES		184.66
04-14	AP 01545485	BRAID, JAMES C.	01/16/22 02/15/22	UTILITIES		74.19
04-14	AP 01545485	BRAID, JAMES C.	02/16/22 03/15/22	UTILITIES		74.19
04-14	AP 01545485	BRAID, JAMES C.	03/16/22 04/15/22	UTILITIES		74.19
04-16	AP 01548841	HENDERSON MANAGEMENT & REAL ESTATE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		1,158.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		147.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		556.22
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		563.03
05-05	AP 01553025	COMCAST	05/01/22 05/31/22	UTILITIES		289.18
05-06	AP 01547352	HOMETOWN CONNECTIONS	03/01/22 03/28/22	UTILITIES		100.03
05-06	AP 01549406	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		407.43
05-06	AP 01551632	VERIZON	03/02/22 04/01/22	UTILITIES		454.73
05-06	AP 01554812	COMCAST	05/05/22 06/04/22	UTILITIES		184.20
05-16	AP 01559479	HENDERSON MANAGEMENT & REAL ESTATE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
05-25	AP 01562145	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		407.43
05-25	AP 01562356	HOMETOWN CONNECTIONS	04/04/22 04/26/22	UTILITIES		83.25
05-25	AP 01562730	VERIZON	04/02/22 05/01/22	UTILITIES		479.68
05-26	AP 01555692	CITI PCARD-ACT Parker Rec/Culture	05/07/22 05/07/22	TEMPORARY SPACE RENTAL		450.00
05-26	AP 01557232	TELEPHONE TOWNHALL MEETING INC	04/28/22 04/28/22	FRANKABLE TELECOM/TELETOWNHALL		8,844.14
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		147.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		554.58
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		562.37
06-02	AP 01563603	COMCAST	06/01/22 06/30/22	UTILITIES		289.13
06-02	AP 01564406	DANIELS-MIKA, MONICA R.	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		16.10
06-09	AP 01566651	COMCAST	06/05/22 07/04/22	UTILITIES		184.06
06-09	AP 01567107	CITI PCARD-MVP VIAERO WRL MVP ONL	01/10/22 06/08/22	UTILITIES		290.66
06-16	AP 01569751	HENDERSON MANAGEMENT & REAL ESTATE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,437.50
06-21	AP 01568461	HOMETOWN CONNECTIONS	05/02/22 05/31/22	UTILITIES		87.03
06-24	AP 01572672	VERIZON	05/02/22 06/01/22	UTILITIES		498.41
06-24	AP 01572817	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		407.43
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		636.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		162.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		556.33
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		562.37

460

06-30	AP	01573988	COMCAST	07/01/22	07/31/22	UTILITIES	289.13
06-30	AP	01573992	BRAID, JAMES C.	04/16/22	05/15/22	UTILITIES	74.19
06-30	AP	01573992	BRAID, JAMES C.	05/16/22	06/15/22	UTILITIES	74.19
06-30	AP	01573992	BRAID, JAMES C.	06/16/22	07/15/22	UTILITIES	74.19
RENT, COMMUNICATION, UTILITIES TOTALS:							36,053.76
PRINTING AND REPRODUCTION							
04-06	AP	01544215	SECRET, MARIA M.	03/07/22	03/07/22	NON-FRANKABLE PRINTING & REPRO	177.87
05-06	AP	01547539	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	222.00
05-06	AP	01554726	LIBERTY SERVICE CORP	04/28/22	04/28/22	FRANKABLE PRINTING & REPRO	20,041.62
05-25	AP	01556342	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-02	AP	01564406	DANIELS-MIKA, MONICA R.	05/06/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	34.44
06-09	AP	01566653	THE FRANKING GROUP	04/22/22	04/22/22	FRANKABLE PRINTING & REPRO	3,803.00
06-24	AP	01572675	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-28	AP	01574067	PUBLIC PRINTER	05/05/22	05/05/22	FRANKABLE PRINTING & REPRO	32.04
PRINTING AND REPRODUCTION TOTALS:							24,376.97
OTHER SERVICES							
04-12	AP	01545130	HENDERSON MANAGEMENT & REAL ESTATE LLC	03/03/22	03/31/22	JANITORIAL AND MAINT SERV	125.00
04-16	AP	01548214	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-06	AP	01553982	CITI PCARD-APPLE.COM/BILL	01/04/22	02/03/22	TECHNOLOGY SERVICE CONTRACTS	-3.17
05-16	AP	01558856	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-25	AP	01555992	HENDERSON MANAGEMENT & REAL ESTATE LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	100.00
06-16	AP	01569169	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-24	AP	01572674	HENDERSON MANAGEMENT & REAL ESTATE LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							5,916.83
SUPPLIES AND MATERIALS							
04-06	AP	01542622	TELEPHONE TOWNHALL MEETING INC	03/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	4,066.96
04-06	AP	01544215	SECRET, MARIA M.	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	64.14
04-06	AP	01544229	CITI PCARD-AMAZON.COM 1Z67W6ID0 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	17.68
04-06	AP	01544229	CITI PCARD-AMZN Mktp US 1N1WC01W1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	289.99
04-06	AP	01544229	CITI PCARD-LEGISTORM LLC	03/10/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
04-06	AP	01544229	CITI PCARD-READYREFRESH BY NESTLE	02/19/22	03/18/22	WATER	169.29
04-06	AP	01544229	CITI PCARD-READYREFRESH BY NESTLE	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	5.99
04-06	AP	01544229	CITI PCARD-THE NEW YORK TIMES	03/23/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1I2U06KT2	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	26.77
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1W1534TK0	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	59.86
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1W2VK9080	03/01/22	03/01/22	WATER	34.43
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1Z26060V0	03/10/22	03/10/22	WATER	16.15
04-11	AP	01545462	CITI PCARD-AMZN Mktp US 1Z7CT90X0	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	17.98
04-11	AP	01545462	CITI PCARD-WATER - COFFEE DELIVERY	03/01/22	03/31/22	WATER	34.30
04-11	AP	01545462	CITI PCARD-ZOOM.US 888-799-9666	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01546445	CITI PCARD-AMZN Mktp US 1W9RN3XF1	03/01/22	03/01/22	FOOD & BEVERAGE	49.63
04-13	AP	01546445	CITI PCARD-AMZN Mktp US 1W9RN3XF1	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	24.39
04-14	AP	01545485	BRAID, JAMES C.	02/26/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	56.28
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-115.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	303.87
05-05	AP	01553905	CARPIO, DARLENE D.	04/19/22	04/19/22	FOOD & BEVERAGE	30.00
05-06	AP	01553982	CITI PCARD-AMZN Mktp US GV53N2JW3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	179.97
05-11	AP	01554446	DANIELS-MIKA, MONICA R.	04/20/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	53.88
05-24	AP	01555815	CITI PCARD-AMAZON.COM 1H6AT84T1 AMZN	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	59.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
05-24	AP 01555815	CITI PCARD-AMAZON.COM 1Q70S7WX1 AMZN	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	19.95	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1A3IM8N1	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	11.06	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1H5R80061	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	59.82	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1H6IB9Q02	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	21.98	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1H98Q5ZP1	03/29/22 03/29/22	WATER	32.09	
05-24	AP 01555815	CITI PCARD-AMZN Mktp US 1H9X47X80	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	144.97	
05-24	AP 01555815	CITI PCARD-Amazon.com 165AR4R70	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	43.66	
05-24	AP 01555815	CITI PCARD-Amazon.com 1H46C0SH0	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	343.89	
05-24	AP 01555815	CITI PCARD-READYREFRESH BY NESTLE	03/23/22 04/22/22	WATER	169.29	
05-24	AP 01555815	CITI PCARD-READYREFRESH BY NESTLE	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	5.99	
05-25	AP 01555683	CITI PCARD-AMAZON.COM 1676D1VD0 AMZN	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	96.99	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 162IE5E22	03/30/22 03/30/22	WATER	19.24	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 165JC1AK2	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	53.94	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 168NB9G52	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	25.69	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 1H8W484B1	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	15.84	
05-25	AP 01555683	CITI PCARD-AMZN Mktp US 1H92F5PG0	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	12.39	
05-25	AP 01555683	CITI PCARD-Amazon.com 1671P3YY0	03/30/22 03/30/22	FOOD & BEVERAGE	22.64	
05-25	AP 01555683	CITI PCARD-Amazon.com 1671P3YY0	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	147.79	
05-25	AP 01555683	CITI PCARD-SOUTH METRO DENVER CHA	05/10/22 05/10/22	FOOD & BEVERAGE	25.00	
05-25	AP 01555683	CITI PCARD-WATER - COFFEE DELIVERY	03/22/22 04/30/22	WATER	35.67	
05-25	AP 01555683	CITI PCARD-WELD COUNTY FAIR/EXT	04/21/22 04/21/22	FOOD & BEVERAGE	20.00	
05-25	AP 01555689	CITI PCARD-AMAZON.COM 1H9M50W01 AMZN	04/04/22 04/04/22	FOOD & BEVERAGE	43.74	
05-25	AP 01555689	CITI PCARD-AMAZON.COM 1O2JN3JRO AMZN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	52.86	
05-25	AP 01555689	CITI PCARD-AMAZON.COM 1O8F80FC2 AMZN	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	31.46	
05-25	AP 01555689	CITI PCARD-AMZN Mktp US 1H5I59QN2	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	27.27	
05-25	AP 01555689	CITI PCARD-Amazon.com 1A70X4EVO	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	40.47	
05-25	AP 01555689	CITI PCARD-BESTBUYCOM806636364837	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)	129.99	
05-25	AP 01555689	CITI PCARD-LEGISTORM LLC	04/10/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95	
05-25	AP 01555689	CITI PCARD-TARGET.COM	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	413.37	
05-25	AP 01555689	CITI PCARD-THE NEW YORK TIMES	04/20/22 05/18/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-25	AP 01555689	CITI PCARD-ZOOM.US 888-799-9666	04/07/22 05/06/22	SOFTWARE LESS THAN \$500	15.89	
05-25	AP 01560084	CITI PCARD-J2 EFAX SERVICES	01/10/22 02/10/22	SOFTWARE LESS THAN \$500	21.90	
05-25	AP 01560084	CITI PCARD-THE GAZETTE CIRCULATION	02/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	44.06	
05-25	AP 01560092	CITI PCARD-D J WALL-ST-JOURNAL	04/08/22 04/08/23	PUBLICATIONS/REFERENCE MAT'L	635.88	
05-25	AP 01560092	CITI PCARD-J2 EFAX SERVICES	03/09/22 04/09/22	SOFTWARE LESS THAN \$500	16.95	
05-25	AP 01560092	CITI PCARD-WALMART.COM AA	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	34.81	
05-25	AP 01562724	CITI PCARD-Adobe Inc	04/04/22 05/03/22	SOFTWARE LESS THAN \$500	36.03	
05-25	AP 01562725	CITI PCARD-Adobe Inc	03/04/22 04/03/22	SOFTWARE LESS THAN \$500	36.03	
05-25	AP 01562725	CITI PCARD-J2 EFAX SERVICES	02/10/22 03/09/22	SOFTWARE LESS THAN \$500	16.95	
05-25	AP 01562725	CITI PCARD-ZOOM.US 888-799-9666	03/07/22 04/06/22	SOFTWARE LESS THAN \$500	15.89	
05-26	AP 01555692	CITI PCARD-AMZN Mktp US 1O8FV1W60	04/27/22 04/27/22	WATER	32.28	
05-26	AP 01555692	CITI PCARD-B&H PHOTO 800-606-6969	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	764.43	
05-26	AP 01555692	CITI PCARD-ZOOM.US 888-799-9666	02/25/22 02/24/23	SOFTWARE LESS THAN \$500	158.89	

05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
05-31	GL	FRM0115675		04/14/22	05/23/22	FRAMING (TRANSFER)	131.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	557.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	622.00
06-01	AP	01564244	CARPIO, DARLENE D.	05/18/22	05/18/22	FOOD & BEVERAGE	20.00
06-02	AP	01564406	DANIELS-MIKA, MONICA R.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	62.90
06-07	AP	01566694	CDW GOVERNMENT LLC	05/17/22	05/17/22	SOFTWARE LESS THAN \$500 QTY - 7	1,351.56
06-09	AP	01567107	CITI PCARD-COLORADO CATTLEMEN S ASSO	06/13/22	06/15/22	FOOD & BEVERAGE	290.00
06-09	AP	01567107	CITI PCARD-LEGISTORM LLC	05/10/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	11.95
06-09	AP	01567107	CITI PCARD-PANERA BREAD #202435 0	05/23/22	05/23/22	FOOD & BEVERAGE	96.81
06-09	AP	01567107	CITI PCARD-PANERA BREAD #202436 0	05/07/22	05/07/22	FOOD & BEVERAGE	223.32
06-09	AP	01567107	CITI PCARD-WATER - COFFEE DELIVERY	04/01/22	04/30/22	WATER	55.72
06-09	AP	01567107	CITI PCARD-WATER - COFFEE DELIVERY	05/01/22	05/31/22	WATER	55.72
06-09	AP	01567153	CITI PCARD-AMAZON.COM 1L2HBS261 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	145.98
06-09	AP	01567153	CITI PCARD-AMAZON.COM 1X6JV6NS1 AMZN	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	169.99
06-09	AP	01567153	CITI PCARD-AMZN Mktp US 1R3UY4XF2	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	22.98
06-09	AP	01567153	CITI PCARD-Amazon.com 1Q0S75R62	05/04/22	05/04/22	FOOD & BEVERAGE	43.99
06-09	AP	01567153	CITI PCARD-Amazon.com 1X5QM5N91	05/19/22	05/19/22	FOOD & BEVERAGE	14.20
06-09	AP	01567153	CITI PCARD-B&H PHOTO 800-606-6969	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	153.90
06-09	AP	01567153	CITI PCARD-BESTBUYCOM806649004551	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	229.98
06-09	AP	01567153	CITI PCARD-CKO www.istockphoto.com	05/06/22	05/06/22	SOFTWARE LESS THAN \$500	63.60
06-09	AP	01567153	CITI PCARD-CKO www.istockphoto.com	05/16/22	05/16/22	SOFTWARE LESS THAN \$500	121.90
06-09	AP	01567153	CITI PCARD-OFFICE DEPOT #5910	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	142.98
06-14	AP	01567154	CITI PCARD-OFFICE DEPOT #5910	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	211.98
06-21	AP	01568336	CITI PCARD-AMAZON.COM 1L3SQ8UL1 AMZN	05/10/22	05/10/22	FOOD & BEVERAGE	43.00
06-21	AP	01568336	CITI PCARD-AMAZON.COM 1L4PD8332 AMZN	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	27.59
06-21	AP	01568336	CITI PCARD-AMZN Mktp US 1Q2Y833S2	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	114.50
06-21	AP	01568336	CITI PCARD-AMZN Mktp US 1R9AU91N0	05/23/22	05/23/22	WATER	96.00
06-21	AP	01568336	CITI PCARD-Adobe Inc	05/04/22	06/05/22	SOFTWARE LESS THAN \$500	36.03
06-21	AP	01568336	CITI PCARD-Amazon.com 137ZS7972	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	55.08
06-21	AP	01568336	CITI PCARD-J2 EFAX SERVICES	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	16.95
06-21	AP	01568336	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	36.50
06-21	AP	01568336	CITI PCARD-READYREFRESH BY NESTLE	04/13/22	05/12/22	WATER	168.93
06-21	AP	01568336	CITI PCARD-THE NEW YORK TIMES	05/18/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	18.02
06-21	AP	01568336	CITI PCARD-ZOOM.US 888-799-9666	05/07/22	06/06/22	SOFTWARE LESS THAN \$500	15.89
06-21	AP	01568337	CITI PCARD-WALMART.COM AA	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	31.59
06-21	AP	01568337	CITI PCARD-WPY Colorado Livestock As	06/08/22	06/09/22	FOOD & BEVERAGE	125.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	112.46
						SUPPLIES AND MATERIALS TOTALS:	14,950.39
			EQUIPMENT				
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	120.00
05-26	AP	01555692	CITI PCARD-B&H PHOTO 800-606-6969	04/20/22	04/20/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,597.99
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	120.00
05-31	GL	RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,975.26
06-02	AP	01565752	CDW GOVERNMENT LLC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	453.11
06-02	AP	01565752	CDW GOVERNMENT LLC	05/20/22	05/20/22	WARRANTIES	57.95
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	120.00
						EQUIPMENT TOTALS:	4,444.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN BUCK—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,317.22
					OFFICE TOTALS:	<u>393,317.22</u>
2021 HON. KEN BUCK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-14	AP 01545487	BRAID, JAMES C.	12/16/21 12/17/21	MEALS		225.72
04-14	AP 01545487	BRAID, JAMES C.	12/20/21 12/20/21	GASOLINE		23.30
05-06	AP 01554038	CITIBANK GOV CARD SERVICE	10/13/21 10/14/21	LODGING		352.56
05-06	AP 01554038	CITIBANK GOV CARD SERVICE	08/17/21 08/22/21	CAR RENTAL		-89.23
05-25	AP 01560035	CITIBANK GOV CARD SERVICE	11/19/21 11/21/21	LODGING		270.86
05-25	AP 01560035	CITIBANK GOV CARD SERVICE	11/21/21 11/21/21	MEALS		23.44
					TRAVEL TOTALS:	806.65
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548211	DGRUPPE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP 01558853	DGRUPPE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP 01569166	DGRUPPE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,700.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,506.65
					OFFICE TOTALS:	<u>6,506.65</u>
INTERN ALLOWANCES						
2022 HON. KEN BUCK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,828.67
					INTERN ALLOWANCES TOTALS:	4,742.00
					OFFICE TOTALS:	<u>8,828.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNOTT, JENA L.	04/01/22 05/03/22	PAID INTERN - HOUSE PROGRAM		660.00
		BLANKSCHAEN, WILLIAM A.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,550.00
		FITCHETT, NOELLE A.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		766.00
		HUBER, MEG	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		JONES, MILES C.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM		766.00
					PERSONNEL COMPENSATION TOTALS:	4,742.00
					INTERN ALLOWANCES TOTALS:	4,742.00
					OFFICE TOTALS:	<u>4,742.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	230.36
						380.03

464

PERSONNEL COMPENSATION	503,288.38	254,264.02
TRAVEL	37,816.42	31,775.09
RENT, COMMUNICATION, UTILITIES	18,752.00	10,637.64
PRINTING AND REPRODUCTION	310.00	234.00
OTHER SERVICES	600.00	600.00
SUPPLIES AND MATERIALS	6,553.07	5,918.47
EQUIPMENT	9,004.88	7,455.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,555.11	311,264.33
OFFICE TOTALS:	576,555.11	311,264.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	305.19
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-159.55
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-85.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	155.97
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	188.42
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-24.90
					FRANKED MAIL TOTALS:	380.03

PERSONNEL COMPENSATION

ANDERSON, JACQUILINE R.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,250.00
BEAN DAVID J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,000.01
BRADEN, ANSLEY B.	05/17/22	06/30/22	DIRECTOR OF OPERATIONS	9,777.78
DAVIS, ELIZABETH T.	04/01/22	05/06/22	SCHEDULER	5,000.00
DAVIS, ELIZABETH T.	05/01/22	05/06/22	SCHEDULER (OTHER COMPENSATION)	312.50
DAVIS, MELANIE F.	04/01/22	06/30/22	SHARED EMPLOYEE	6,249.99
DESCH, AUGUST T.	04/01/22	06/30/22	STAFF ASSISTANT	9,500.01
GOFF, BRENDA K	04/01/22	06/30/22	DISTRICT DIRECTOR	24,500.01
JACKSON, CARLTON K.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01
JOHNSTON, ALLISON M.	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES AN	14,499.99
LASHLEY, DONNA G.	04/01/22	06/30/22	FIELD REPRESENTATIVE	13,500.00
LESTER, DEAN A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,750.01
MACE, EMILY A	06/13/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL	4,900.00
MOORE, DYLAN M	04/01/22	05/27/22	DEPUTY CHIEF OF STAFF/LEGISLAT	22,093.85
MOORE, DYLAN M	05/01/22	05/27/22	DEPUTY CHIEF OF STAFF/LEGISLAT (OTHER COMPENSATION)	1,482.65
MURRAY, KRISTIN A	04/01/22	06/10/22	CONSTITUENT SERVICES REP/OFFIC	9,722.23
MYERS, MICHAEL R.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,999.99
NEWELL, ASHLEY V	04/01/22	06/30/22	SENIOR CONSTITUENT SERVICES RE	13,500.00
ROBERTS, CONNOR D	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,999.99
TAYLOR, CHARLOTTE B.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
			PERSONNEL COMPENSATION TOTALS:	254,264.02

TRAVEL

04-13	AP 01546026	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	737.60
04-13	AP 01546026	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	737.60
04-13	AP 01546032	GOFF, BRENDA K	03/02/22	03/23/22	MEALS	39.79
04-13	AP 01546032	GOFF, BRENDA K	03/01/22	03/17/22	PRIVATE AUTO MILEAGE	973.48
04-13	AP 01546032	GOFF, BRENDA K	03/23/22	03/29/22	PRIVATE AUTO MILEAGE	362.25
04-13	AP 01546034	MYERS, MICHAEL R.	03/02/22	03/09/22	MEALS	33.14
04-13	AP 01546034	MYERS, MICHAEL R.	03/10/22	03/25/22	MEALS	50.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
04-13	AP 01546034	MYERS, MICHAEL R.	03/02/22 03/23/22	PRIVATE AUTO MILEAGE	404.80	
04-13	AP 01546035	JOHNSTON, ALLISON M.	03/07/22 03/07/22	MEALS	19.55	
04-13	AP 01546035	JOHNSTON, ALLISON M.	03/01/22 03/17/22	PRIVATE AUTO MILEAGE	270.94	
04-13	AP 01546035	JOHNSTON, ALLISON M.	03/17/22 03/31/22	PRIVATE AUTO MILEAGE	122.82	
04-13	AP 01546036	LASHLEY, DONNA G.	03/04/22 03/30/22	PRIVATE AUTO MILEAGE	664.70	
04-13	AP 01546036	LASHLEY, DONNA G.	03/30/22 03/31/22	PRIVATE AUTO MILEAGE	87.98	
04-25	AP 01551804	DESCH, AUGUST T.	04/13/22 04/13/22	MEALS	20.52	
04-25	AP 01551805	BEAN, DAVID J.	04/13/22 04/13/22	MEALS	29.78	
04-25	AP 01551805	BEAN, DAVID J.	04/13/22 04/13/22	TAXI/RIDE SHARE	23.42	
04-25	AP 01551809	DAVIS, ELIZABETH T.	04/11/22 04/13/22	TAXI/RIDE SHARE	46.40	
04-26	AP 01551660	CITIBANK GOV CARD SERVICE	04/08/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	395.21	
04-26	AP 01551660	CITIBANK GOV CARD SERVICE	04/11/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	2,886.80	
04-26	AP 01551806	ROBERTS, CONNOR D.	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	162.00	
04-26	AP 01551806	ROBERTS, CONNOR D.	04/11/22 04/17/22	TAXI/RIDE SHARE	42.09	
04-26	AP 01551807	ANDERSON, JACQUILINE R.	04/08/22 04/08/22	MEALS	11.94	
04-26	AP 01551807	ANDERSON, JACQUILINE R.	04/08/22 04/16/22	PRIVATE AUTO MILEAGE	204.93	
04-26	AP 01551810	MOORE, DYLAN M.	04/11/22 04/13/22	TAXI/RIDE SHARE	57.84	
04-26	AP 01552632	JACKSON, CARLTON K.	04/11/22 04/13/22	MEALS	29.08	
04-26	AP 01552632	JACKSON, CARLTON K.	04/13/22 04/13/22	GASOLINE	8.76	
04-26	AP 01552632	JACKSON, CARLTON K.	04/11/22 04/13/22	TAXI/RIDE SHARE	53.21	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	788.95	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/11/22	LODGING	110.40	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/13/22	MEALS	62.05	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/13/22	CAR RENTAL	358.02	
05-03	AP 01552786	LESTER, DEAN A.	04/11/22 04/11/22	GASOLINE	40.18	
05-03	AP 01552786	LESTER, DEAN A.	04/10/22 04/13/22	TAXI/RIDE SHARE	47.21	
05-05	AP 01554544	NEWELL, ASHLEY V.	04/11/22 04/22/22	PRIVATE AUTO MILEAGE	21.39	
05-05	AP 01554544	NEWELL, ASHLEY V.	04/12/22 04/12/22	PARKING	8.00	
05-05	AP 01554545	MYERS, MICHAEL R.	04/05/22 04/27/22	MEALS	84.88	
05-05	AP 01554545	MYERS, MICHAEL R.	04/05/22 04/27/22	PRIVATE AUTO MILEAGE	618.70	
05-05	AP 01554545	MYERS, MICHAEL R.	04/27/22 04/29/22	PRIVATE AUTO MILEAGE	163.88	
05-05	AP 01554547	JOHNSTON, ALLISON M.	04/07/22 04/07/22	MEALS	2.45	
05-05	AP 01554547	JOHNSTON, ALLISON M.	04/26/22 04/27/22	MEALS	29.02	
05-05	AP 01554547	JOHNSTON, ALLISON M.	04/01/22 04/08/22	PRIVATE AUTO MILEAGE	185.44	
05-05	AP 01554547	JOHNSTON, ALLISON M.	04/08/22 04/27/22	PRIVATE AUTO MILEAGE	305.90	
05-05	AP 01555397	GOFF, BRENDA K.	04/25/22 04/26/22	PRIVATE AUTO MILEAGE	157.55	
05-06	AP 01554543	GOFF, BRENDA K.	04/08/22 04/27/22	MEALS	111.53	
05-06	AP 01554543	GOFF, BRENDA K.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	892.40	
05-06	AP 01554543	GOFF, BRENDA K.	04/08/22 04/18/22	PRIVATE AUTO MILEAGE	188.60	
05-06	AP 01554543	GOFF, BRENDA K.	04/12/22 04/12/22	PARKING	6.00	
05-06	AP 01554548	LASHLEY, DONNA G.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	94.30	
05-06	AP 01554548	LASHLEY, DONNA G.	04/05/22 04/25/22	PRIVATE AUTO MILEAGE	639.98	
05-06	AP 01554548	LASHLEY, DONNA G.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	20.70	

05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	726.21
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	LODGING	220.80
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	MEALS	121.05
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	CAR RENTAL	409.15
05-06	AP	01554592	LESTER, DEAN A.	04/27/22	04/27/22	GASOLINE	35.43
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/27/22	PARKING	66.00
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	737.60
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	368.20
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	721.70
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	184.10
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	398.60
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	759.70
05-12	AP	01556600	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	03/31/22	04/01/22	LODGING	110.40
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	LODGING	1,920.00
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	110.40
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	PARKING	6.00
05-12	AP	01556609	TAYLOR, CHARLOTTE B.	04/13/22	04/22/22	MEALS	72.46
05-12	AP	01556609	TAYLOR, CHARLOTTE B.	04/11/22	04/23/22	TAXI/RIDE SHARE	82.76
05-12	AP	01557094	JACKSON, CARLTON K.	04/11/22	04/13/22	CAR RENTAL	432.15
06-13	AP	01567317	LASHLEY, DONNA G.	05/03/22	05/26/22	PRIVATE AUTO MILEAGE	683.10
06-13	AP	01567320	MYERS, MICHAEL R.	05/06/22	05/27/22	MEALS	89.69
06-13	AP	01567320	MYERS, MICHAEL R.	05/04/22	05/24/22	PRIVATE AUTO MILEAGE	484.15
06-13	AP	01567320	MYERS, MICHAEL R.	05/25/22	05/27/22	PRIVATE AUTO MILEAGE	148.93
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/15/22	05/23/22	MEALS	49.23
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/03/22	05/09/22	PRIVATE AUTO MILEAGE	407.93
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/11/22	05/24/22	PRIVATE AUTO MILEAGE	138.17
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	67.97
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/15/22	05/17/22	TAXI/RIDE SHARE	113.72
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/15/22	05/17/22	PARKING	24.00
06-13	AP	01567322	GOFF, BRENDA K.	05/16/22	05/16/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-13	AP	01567322	GOFF, BRENDA K.	05/18/22	05/18/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-13	AP	01567322	GOFF, BRENDA K.	05/16/22	05/17/22	LODGING	110.40
06-13	AP	01567322	GOFF, BRENDA K.	05/17/22	05/18/22	LODGING	356.76
06-13	AP	01567322	GOFF, BRENDA K.	05/16/22	05/26/22	MEALS	98.60
06-13	AP	01567322	GOFF, BRENDA K.	05/09/22	05/30/22	PRIVATE AUTO MILEAGE	671.60
06-13	AP	01567322	GOFF, BRENDA K.	05/17/22	05/18/22	TAXI/RIDE SHARE	40.00
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	04/16/22	04/17/22	LODGING	356.76
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	110.40
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	05/15/22	05/17/22	LODGING	489.29
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	LODGING	356.76
06-17	AP	01568852	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	5.00
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	737.60
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/15/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	468.20
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/16/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	447.20
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	737.60
06-17	AP	01568856	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	737.60
06-22	AP	01572351	MURRAY, KRISTIN A.	04/26/22	04/26/22	MEALS	18.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
06-22	AP 01572351	MURRAY, KRISTIN A	04/11/22 04/12/22	PRIVATE AUTO MILEAGE		126.50
06-28	AP 01573642	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		134.60
06-28	AP 01573642	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		737.60
06-28	AP 01573642	CITIBANK GOV CARD SERVICE	06/15/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		1,475.20
					TRAVEL TOTALS:	31,775.09
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01546038	AT&T CORP	02/13/22 03/12/22	UTILITIES		813.06
04-12	AP 01546040	PROCComm VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		505.00
04-12	AP 01546043	CENTERPOINT ENERGY	02/28/22 03/30/22	UTILITIES		30.36
04-13	AP 01546039	VERIZON	03/19/22 04/18/22	UTILITIES		287.72
04-13	AP 01546042	WOW BUSINESS LLC	03/21/22 04/20/22	UTILITIES		312.77
04-13	AP 01546045	CHARTER COMMUNICATIONS	04/03/22 05/02/22	UTILITIES		263.38
04-16	AP 01548461	THOMPSON THRIFT PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,540.77
04-26	AP 01551803	FRONTIER COMMUNICATIONS	04/07/22 05/06/22	UTILITIES		592.96
04-27	AP 01552629	DUKE ENERGY PAYMENT PROCESSING	03/16/22 04/14/22	UTILITIES		171.48
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		120.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		783.18
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		9.44
05-02	AP 01552787	AT&T CORP	03/13/22 04/12/22	UTILITIES		812.99
05-02	AP 01552788	WOW BUSINESS LLC	04/21/22 05/20/22	UTILITIES		312.77
05-02	AP 01553895	VERIZON	04/19/22 05/18/22	UTILITIES		287.64
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		13.64
05-03	AP 01555066	VERIZON	01/19/22 02/18/22	FRANKABLE TELECOM/TELETOWNHALL		-526.35
05-03	AP 01555066	VERIZON	01/19/22 02/18/22	UTILITIES		526.35
05-03	AP 01555068	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		-505.00
05-03	AP 01555068	PROCComm VOICE & DATA SOLUTIONS INC	02/01/22 02/28/22	UTILITIES		505.00
05-03	AP 01555073	FRONTIER COMMUNICATIONS	01/07/22 02/06/22	FRANKABLE TELECOM/TELETOWNHALL		-418.67
05-03	AP 01555073	FRONTIER COMMUNICATIONS	01/07/22 02/06/22	UTILITIES		418.67
05-04	AP 01555687	THOMPSON THRIFT PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		-2,540.77
05-05	AP 01554540	PROCComm VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		505.00
05-05	AP 01554541	CHARTER COMMUNICATIONS	04/21/22 05/20/22	UTILITIES		250.35
05-11	AP 01556607	CENTERPOINT ENERGY	03/30/22 04/27/22	UTILITIES		26.79
05-12	AP 01556602	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	TEMPORARY SPACE RENTAL		375.00
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		12.68
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		16.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		120.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		783.32
06-03	AP 01564554	CHARTER COMMUNICATIONS	05/21/22 06/20/22	UTILITIES		376.12
06-06	AP 01564551	PROCComm VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		505.00
06-06	AP 01564552	VERIZON	05/19/22 06/18/22	UTILITIES		287.64
06-06	AP 01564558	DUKE ENERGY PAYMENT PROCESSING	04/15/22 04/25/22	UTILITIES		33.78
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		44.56

468

06-09	AP	01564553	AT&T CORP	04/13/22	05/12/22	UTILITIES	812.88
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	22.36
06-22	AP	01572340	CENTERPOINT ENERGY	05/09/22	05/31/22	UTILITIES	14.93
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	120.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	980.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,637.64
PRINTING AND REPRODUCTION							
05-05	AP	01554542	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	106.00
06-06	AP	01564556	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-13	AP	01567251	ACCURATE WORD	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	85.00
						PRINTING AND REPRODUCTION TOTALS:	234.00
OTHER SERVICES							
04-26	AP	01552630	VINCENNES UNIVERSITY	04/23/22	04/23/22	SECURITY SERVICE	100.00
05-06	AP	01552631	ALPHA LASER & IMAGING LLC	04/25/22	04/25/22	NON-TECHNOLOGY SERVICE CONTR	500.00
						OTHER SERVICES TOTALS:	600.00
SUPPLIES AND MATERIALS							
04-13	AP	01546032	GOFF, BRENDA K	03/14/22	03/14/22	FOOD & BEVERAGE	25.00
04-13	AP	01546032	GOFF, BRENDA K	03/02/22	03/19/22	OFFICE SUPPLIES (OUTSIDE)	57.27
04-13	AP	01546034	MYERS, MICHAEL R.	03/15/22	03/22/22	FOOD & BEVERAGE	25.00
04-13	AP	01546035	JOHNSTON, ALLISON M.	03/28/22	03/28/22	FOOD & BEVERAGE	33.00
04-13	AP	01546036	LASHLEY, DONNA G.	03/15/22	03/15/22	FOOD & BEVERAGE	12.00
04-26	AP	01552632	JACKSON, CARLTON K.	04/11/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV	1,243.63
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	325.28
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,159.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,011.28
05-05	AP	01554547	JOHNSTON, ALLISON M.	04/22/22	04/22/22	FOOD & BEVERAGE	172.65
05-05	AP	01554547	JOHNSTON, ALLISON M.	04/23/22	04/23/22	FOOD & BEVERAGE	44.78
05-06	AP	01554543	GOFF, BRENDA K	04/26/22	04/26/22	FOOD & BEVERAGE	20.50
05-06	AP	01554543	GOFF, BRENDA K	04/26/22	04/26/22	HABITATION EXPENSE	71.59
05-06	AP	01554592	LESTER, DEAN A.	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	739.72
05-12	AP	01556602	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	LEGISLATIVE PLNNG FOOD AND BEV	696.33
05-12	AP	01556608	DAVIS, MELANIE F.	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	249.06
05-18	AP	01562292	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	SOFTWARE LESS THAN \$500 QTY - 4	916.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-563.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	659.37
06-06	AP	01564555	CULLIGAN OF EVANSVILLE	05/23/22	05/23/22	WATER	16.05
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	163.29
06-13	AP	01567320	MYERS, MICHAEL R.	05/06/22	05/25/22	FOOD & BEVERAGE	75.00
06-13	AP	01567320	MYERS, MICHAEL R.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	4.26
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/03/22	05/03/22	FOOD & BEVERAGE	13.45
06-13	AP	01567321	JOHNSTON, ALLISON M.	05/03/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	223.28
06-13	AP	01567322	GOFF, BRENDA K	05/02/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	170.11
06-13	AP	01567322	GOFF, BRENDA K	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	87.72
06-22	AP	01572345	CULLIGAN OF TERRE HAUTE	05/11/22	05/11/22	WATER	24.47
06-22	AP	01572347	THE BRAZIL TIMES	06/10/22	06/09/23	PUBLICATIONS/REFERENCE MAT'L	124.00
06-23	AP	01572352	DAVIS, MELANIE F.	05/09/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	150.38
06-28	AP	01573643	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	65.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	12.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LARRY BUCSHON—Con.						
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	158.78	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-102.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	151.30	
					SUPPLIES AND MATERIALS TOTALS:	5,918.47
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	516.60	
05-18	AP 01562292	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22 05/11/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	959.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	516.60	
06-07	AP 01564557	TYCO INTEGRATED SECURITY LLC	04/27/22 04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,946.28	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	516.60	
					EQUIPMENT TOTALS:	7,455.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,264.33
					OFFICE TOTALS:	311,264.33
2021 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 01546026	CITIBANK GOV CARD SERVICE	10/01/21 10/01/21	AIRFARE COMMERCIAL TRANSPORT	-737.20	
04-26	AP 01551660	CITIBANK GOV CARD SERVICE	10/28/21 10/28/21	AIRFARE COMMERCIAL TRANSPORT	-748.20	
					TRAVEL TOTALS:	-1,485.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548861	RIVERVIEW INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
04-16	AP 01549237	500 WABASH COMMERCIAL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,048.53	
04-27	AP 01552684	PROCOMM VOICE & DATA SOLUTIONS INC	06/30/21 06/30/21	UTILITIES	204.25	
05-04	AP 01555687	THOMPSON THRIFT PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,540.77	
05-16	AP 01559499	RIVERVIEW INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
05-24	AP 01563570	500 WABASH COMMERCIAL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	-3,048.53	
05-24	AP 01563570	500 WABASH COMMERCIAL LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,048.53	
06-16	AP 01569771	RIVERVIEW INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,742.00	
06-16	AP 01570131	500 WABASH COMMERCIAL LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,858.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,877.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,392.15
					OFFICE TOTALS:	18,392.15
INTERN ALLOWANCES						
2022 HON. LARRY BUCSHON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,913.33
					INTERN ALLOWANCES TOTALS:	2,913.33
					OFFICE TOTALS:	2,913.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARBER, ALI M.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,013.33

470

THOMPSON, LUKE E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
			PERSONNEL COMPENSATION TOTALS:	2,913.33
			INTERN ALLOWANCES TOTALS:	2,913.33
			OFFICE TOTALS:	2,913.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,149.78	26,070.66
PERSONNEL COMPENSATION	554,720.22	288,984.27
TRAVEL	30,550.64	19,984.23
RENT, COMMUNICATION, UTILITIES	48,461.33	20,839.44
PRINTING AND REPRODUCTION	29,396.30	225.11
OTHER SERVICES	25,408.24	11,635.00
SUPPLIES AND MATERIALS	16,092.88	2,789.01
EQUIPMENT	1,401.48	769.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,180.87	371,297.49
OFFICE TOTALS:	732,180.87	371,297.49

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	80.26
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	25,823.19
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-33.50
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-64.75
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	167.63
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	117.63
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-19.80
					FRANKED MAIL TOTALS:	26,070.66

PERSONNEL COMPENSATION

BLACKBURN, SARA J	04/01/22	06/30/22	CONSTITUENT REPRESENTATIVE	13,612.50
BRIDGES, KYLE M	04/01/22	06/30/22	DISTRICT DIRECTOR	29,150.01
BURTON, MONICA L.	04/01/22	06/30/22	SHARED EMPLOYEE	600.00
CASTELLA, FRANCESCO A	04/01/22	06/30/22	SENIOR POLICY ADVISOR	18,699.99
DEWS, ELIZABETH A	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,750.00
HEIGIS, ERIC W.	04/01/22	05/12/22	LEGISLATIVE DIRECTOR	11,165.00
HEIGIS, ERIC W.	05/13/22	06/30/22	LEGISLATIVE DIRECTOR/COUNSEL	12,760.00
HOBBS, CHARLES E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,887.51
KALIN, CURTIS G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,725.01
MITCHEM, LUKE L.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,125.01
MOXLEY, RICHARD L.	04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	16,500.00
SAFLEY, CAMDEN J.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,412.51
SHERRILL, SAVANNA R	04/01/22	06/30/22	CONSTITUENT REPRESENTATIVE	11,274.99
SHUMATE, SAMUEL J.	04/01/22	06/30/22	DISTRICT OUTREACH SPECIALIST	16,821.75
SMITH, ANDREW W.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	11,550.00
TERESA, TYLER C.	04/01/22	06/30/22	SPECIAL ASSISTANT	10,800.00
YELINSKI, CHAD A.	04/01/22	06/30/22	CHIEF OF STAFF	43,500.00
ZAMS, KELLY L.	04/01/22	06/30/22	SHARED EMPLOYEE	5,649.99
			PERSONNEL COMPENSATION TOTALS:	288,984.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
TRAVEL						
04-06	AP 01544397	HON TED BUDD	03/28/22 04/01/22	LODGING		1,186.28
04-08	AP X0004891	CITIBANK	03/07/22 03/09/22	LODGING	412.67	
04-08	AP X0004891	CITIBANK	03/09/22 03/10/22	LODGING	209.21	
04-13	AP X0004648	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	291.20	
04-13	AP X0004648	CITIBANK	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	351.20	
04-13	AP X0004648	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	412.10	
04-14	AP X0005113	BRIDGES, KYLE M.	03/30/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	369.70	
04-14	AP X0005113	BRIDGES, KYLE M.	03/30/22 04/02/22	LODGING	593.14	
04-14	AP X0005113	BRIDGES, KYLE M.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	49.29	
04-14	AP X0005113	BRIDGES, KYLE M.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	43.00	
04-14	AP X0005113	BRIDGES, KYLE M.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	63.49	
04-14	AP X0005113	BRIDGES, KYLE M.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	36.35	
04-14	AP X0005113	BRIDGES, KYLE M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	34.25	
04-15	AP 01546708	TERESA, TYLER C.	04/04/22 04/06/22	LODGING	593.14	
04-19	AP X0005186	SAFLEY, CAMDEN J.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	59.48	
04-21	AP X0004528	SHUMATE, SAMUEL J.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	164.68	
04-21	AP X0004528	SHUMATE, SAMUEL J.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	79.30	
04-21	AP X0004528	SHUMATE, SAMUEL J.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	72.95	
04-21	AP X0004528	SHUMATE, SAMUEL J.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	61.25	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	119.85	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	85.85	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	67.54	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	30.47	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	91.10	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	80.80	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE	37.85	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	50.64	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	95.30	
04-21	AP X0004528	SHUMATE, SAMUEL J.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	53.41	
04-25	AP 01551338	CASTELLA, FRANCESCO A.	04/11/22 04/18/22	PRIVATE AUTO MILEAGE	269.69	
04-25	AP 01551338	CASTELLA, FRANCESCO A.	04/12/22 04/12/22	TAXI/RIDE SHARE	121.47	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	64.82	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	43.55	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	57.07	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	111.85	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	68.39	
04-27	AP X0005213	SHUMATE, SAMUEL J.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	120.24	
04-28	AP X0005104	MOXLEY, RICHARD L.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	35.19	
04-28	AP X0005104	MOXLEY, RICHARD L.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	2.70	
04-28	AP X0005104	MOXLEY, RICHARD L.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	13.72	
04-28	AP X0005104	MOXLEY, RICHARD L.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	17.41	
05-02	AP X0006001	SAFLEY, CAMDEN J.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	23.17	

472

05-05	AP	01554199	HON TED BUDD	04/26/22	04/28/22	LODGING	889.71
05-05	AP	X0005922	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	205.60
05-05	AP	X0005922	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	554.60
05-05	AP	X0005922	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	314.10
05-10	AP	X0006168	CITIBANK	05/02/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	451.21
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/02/22	05/04/22	LODGING	475.58
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/03/22	05/03/22	MEALS	26.85
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/04/22	05/04/22	MEALS	17.65
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/02/22	05/02/22	TAXI/RIDE SHARE	25.72
05-10	AP	X0006441	CASTELLA, FRANCESCO A.	05/04/22	05/04/22	TAXI/RIDE SHARE	16.84
05-13	AP	X0006642	SAFLEY, CAMDEN J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	44.89
05-16	AP	X0006586	MOXLEY, RICHARD L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	16.42
05-23	AP	X0005675	SHUMATE, SAMUEL J.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	55.34
05-23	AP	X0005675	SHUMATE, SAMUEL J.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	68.83
05-23	AP	X0005675	SHUMATE, SAMUEL J.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	78.86
05-23	AP	X0005675	SHUMATE, SAMUEL J.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	77.99
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	84.65
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	89.52
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	40.48
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	43.58
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	55.32
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	38.67
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	59.49
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	23.28
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	130.30
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	90.98
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	61.10
05-23	AP	X0005675	SHUMATE, SAMUEL J.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	32.12
05-23	AP	X0007042	BLACKBURN, SARA J.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	59.48
05-31	AP	X0007802	SAFLEY, CAMDEN J.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	64.14
06-06	AP	X0008301	BRIDGES, KYLE M.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	135.86
06-06	AP	X0008301	BRIDGES, KYLE M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	96.95
06-06	AP	X0008301	BRIDGES, KYLE M.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	35.68
06-06	AP	X0008301	BRIDGES, KYLE M.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	81.65
06-06	AP	X0008301	BRIDGES, KYLE M.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	37.23
06-06	AP	X0008301	BRIDGES, KYLE M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	57.20
06-06	AP	X0008301	BRIDGES, KYLE M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	26.89
06-06	AP	X0008301	BRIDGES, KYLE M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	126.42
06-06	AP	X0008301	BRIDGES, KYLE M.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	147.74
06-07	AP	X0008103	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	671.70
06-07	AP	X0008103	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	291.20
06-08	AP	X0008607	SAFLEY, CAMDEN J.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	23.97
06-10	AP	X0009126	TERESA, TYLER C.	05/18/22	05/19/22	LODGING	296.57
06-13	AP	X0009277	HON TED BUDD	06/06/22	06/09/22	LODGING	889.71
06-17	AP	X0009613	CASTELLA, FRANCESCO A.	06/09/22	06/11/22	LODGING	1,153.58
06-24	AP	X0009942	BLACKBURN, SARA J.	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	429.20
06-24	AP	X0009942	BLACKBURN, SARA J.	06/12/22	06/14/22	LODGING	593.14
06-24	AP	X0009942	BLACKBURN, SARA J.	06/13/22	06/13/22	MEALS	14.00
06-24	AP	X0009942	BLACKBURN, SARA J.	06/14/22	06/14/22	MEALS	17.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
06-24	AP X0009942	BLACKBURN, SARA J.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE	16.63	
06-24	AP X0009942	BLACKBURN, SARA J.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	16.27	
06-24	AP X0009942	BLACKBURN, SARA J.	06/12/22 06/12/22	TAXI/RIDE SHARE	18.25	
06-24	AP X0009942	BLACKBURN, SARA J.	06/14/22 06/14/22	TAXI/RIDE SHARE	21.00	
06-24	AP X0009942	BLACKBURN, SARA J.	06/12/22 06/15/22	PARKING	30.00	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	107.79	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	75.11	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	17.26	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	72.19	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	39.54	
06-27	AP X0007237	SHUMATE, SAMUEL J.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	60.53	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/01/22 06/01/22	PRIVATE AUTO MILEAGE	59.38	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE	30.89	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE	28.14	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE	116.51	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE	76.46	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE	103.53	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE	13.10	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE	57.39	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE	96.24	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE	92.14	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE	29.75	
06-27	AP X0007237	SHUMATE, SAMUEL J.	06/18/22 06/18/22	PRIVATE AUTO MILEAGE	20.80	
06-27	AP X0010654	SHUMATE, SAMUEL J.	06/15/22 06/15/22	TAXI/RIDE SHARE	24.96	
06-27	AP X0010654	SHUMATE, SAMUEL J.	06/15/22 06/18/22	PARKING	35.00	
06-27	AP X0010672	TERESA, TYLER C.	06/21/22 06/24/22	LODGING	1,581.70	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/15/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT	269.20	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/15/22 06/17/22	LODGING	625.32	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/15/22 06/15/22	MEALS	16.15	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/16/22 06/16/22	MEALS	48.37	
06-28	AP X0010202	SHUMATE, SAMUEL J.	06/15/22 06/16/22	PARKING	120.84	
					TRAVEL TOTALS:	19,984.23
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01545021	TIME WARNER CABLE	03/25/22 04/24/22	UTILITIES	247.94	
04-14	AP 01545972	VERIZON	02/24/22 03/23/22	UTILITIES	302.88	
04-16	AP 01548314	LAPRADE INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00	
04-16	AP 01548462	ELM STREET WEST INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
04-16	AP 01548593	KINDERTON VILLAGE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00	
04-18	AP 01547084	DUKE ENERGY PAYMENT PROCESSING	03/04/22 04/04/22	UTILITIES	213.45	
04-20	AP 01547729	DUKE ENERGY PAYMENT PROCESSING	12/03/21 01/05/22	UTILITIES	189.28	
04-22	AP 01549356	YADKIN VALLEY TELEPHONE	04/05/22 05/04/22	UTILITIES	238.19	
04-22	GL MED0114753		03/28/22 04/14/22	HIR GRAPHICS (TRANSFER)	130.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	

474

04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	419.95
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	314.13
05-05	AP	01554703	READY TELECOM INC	05/01/22	06/01/22	UTILITIES	270.16
05-09	AP	01554700	READY TELECOM INC	04/01/22	05/01/22	UTILITIES	270.16
05-10	AP	X0006469	VERIZON	03/24/22	04/23/22	UTILITIES	302.76
05-12	AP	01556553	CHARTER COMMUNICATIONS HOLDINGS LLC	04/25/22	05/24/22	UTILITIES	247.94
05-12	AP	01557060	DUKE ENERGY PAYMENT PROCESSING	04/05/22	05/03/22	UTILITIES	102.88
05-13	GL	GLA0115280		05/01/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	9.67
05-16	AP	01558955	LAPRADE INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01559099	ELM STREET WEST INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01559229	KINDERTON VILLAGE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
05-19	AP	01560195	YADKIN VALLEY TELEPHONE	05/05/22	06/04/22	UTILITIES	238.19
05-25	GL	MED0115557		04/22/22	05/06/22	HIR GRAPHICS (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	103.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	442.32
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	19.97
06-01	AP	01564362	CHARTER COMMUNICATIONS HOLDINGS LLC	05/25/22	06/24/22	UTILITIES	247.94
06-06	AP	X0008461	READY TELECOM INC	06/01/22	07/01/22	UTILITIES	270.16
06-07	AP	X0008423	VERIZON	04/24/22	05/23/22	UTILITIES	302.76
06-09	AP	X0008980	SAFLEY, CAMDEN J.	07/01/22	12/31/22	POSTAGE / COURIER / BOX RENTAL	116.00
06-13	AP	X0009379	DUKE ENERGY PAYMENT PROCESSING	05/04/22	06/02/22	UTILITIES	117.55
06-16	AP	01569262	LAPRADE INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	01569381	ELM STREET WEST INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01569509	KINDERTON VILLAGE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,137.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	103.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	449.94
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	21.22
06-27	GL	MED0116323		06/08/22	06/08/22	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,839.44
			PRINTING AND REPRODUCTION				
04-20	AP	X0005185	SAFLEY, CAMDEN J.	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	0.90
05-16	AP	X0006586	MOXLEY, RICHARD L.	05/09/22	05/09/22	NON-FRANKABLE PRINTING & REPRO	0.21
05-31	AP	01564245	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	96.00
06-08	AP	X0008734	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	95.00
06-30	AP	X0010997	ACCURATE WORD	06/16/22	06/16/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	225.11
			OTHER SERVICES				
04-06	AP	01544416	DORMAC CLEANING SERVICE	03/03/22	03/30/22	JANITORIAL AND MAINT SERV	300.00
04-16	AP	01548366	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548714	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-06	AP	01554534	DORMAC CLEANING SERVICE	04/13/22	04/27/22	JANITORIAL AND MAINT SERV	200.00
05-16	AP	01559006	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559352	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-31	AP	X0007869	DORMAC CLEANING SERVICE	05/11/22	05/25/22	JANITORIAL AND MAINT SERV	200.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TED BUDD—Con.						
06-16	AP 01570191	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01570192	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,635.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		43.14
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		19.88
04-01	AP 01543361	LE BLEU BOTTLED WATER	03/29/22 03/29/22	WATER		51.60
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		205.66
04-20	AP X0005176	LE BLEU BOTTLED WATER	04/12/22 04/12/22	WATER		1.38
04-21	AP X0005193	SHUMATE, SAMUEL J.	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		21.65
04-21	AP X0005315	TANGLEWOOD ART AND FRAME GALLERY LLC	04/15/22 04/15/22	HABITATION EXPENSE		168.00
04-21	AP X0005318	LE BLEU BOTTLED WATER	04/19/22 04/19/22	WATER		32.55
04-22	AP 01552305	ZAMS, KELLY L.	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		25.43
04-22	AP 01552305	ZAMS, KELLY L.	03/22/22 04/21/22	PUBLICATIONS/REFERENCE MAT'L		27.94
04-22	AP 01552305	ZAMS, KELLY L.	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		17.15
04-22	AP 01552305	ZAMS, KELLY L.	03/24/22 09/20/22	PUBLICATIONS/REFERENCE MAT'L		66.00
04-22	AP 01552305	ZAMS, KELLY L.	04/05/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		27.03
04-22	AP 01552305	ZAMS, KELLY L.	04/18/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		8.37
04-28	AP X0005104	MOXLEY, RICHARD L.	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		0.21
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		23.26
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		44.14
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		48.43
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-126.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		562.37
05-03	AP 01554207	LE BLEU BOTTLED WATER	04/27/22 04/27/22	WATER		62.65
05-05	AP 01554550	ZAMS, KELLY L.	04/21/22 05/20/22	PUBLICATIONS/REFERENCE MAT'L		15.99
05-05	AP 01554550	ZAMS, KELLY L.	04/22/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		12.95
05-05	AP 01554550	ZAMS, KELLY L.	04/23/22 05/22/22	PUBLICATIONS/REFERENCE MAT'L		17.15
05-12	AP 01556591	ZAMS, KELLY L.	05/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		9.66
05-12	AP 01556591	ZAMS, KELLY L.	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L		18.48
05-16	AP X0006641	SAFLEY, CAMDEN J.	05/07/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		10.68
05-16	AP X0006641	SAFLEY, CAMDEN J.	05/08/22 05/08/22	OFFICE SUPPLIES (OUTSIDE)		13.43
05-19	AP 01558714	ZAMS, KELLY L.	05/06/22 06/05/22	PUBLICATIONS/REFERENCE MAT'L		8.55
05-20	AP X0006646	LE BLEU BOTTLED WATER	05/17/22 05/17/22	WATER		43.13
05-25	AP 01563559	ZAMS, KELLY L.	05/17/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L		8.37
05-27	AP 01564021	LE BLEU BOTTLED WATER	05/25/22 05/25/22	WATER		44.82
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-216.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		177.00
06-01	AP 01564614	ZAMS, KELLY L.	05/19/22 05/18/23	PUBLICATIONS/REFERENCE MAT'L		145.00
06-01	AP 01564614	ZAMS, KELLY L.	05/22/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L		11.95
06-01	AP 01564614	ZAMS, KELLY L.	05/23/22 06/22/22	PUBLICATIONS/REFERENCE MAT'L		33.14
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		48.43

476

06-06	AP	X0008459	TANGLEWOOD ART AND FRAME GALLERY LLC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	168.00
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	42.11
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	98.39
06-08	AP	01566080	ZAMS, KELLY L.	06/01/22	06/30/22	PUBLICATIONS/REFERENCE MAT'L	9.62
06-13	AP	X0009176	ZAMS, KELLY L.	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	18.48
06-13	AP	X0009294	ZAMS, KELLY L.	06/06/22	07/05/22	PUBLICATIONS/REFERENCE MAT'L	8.55
06-22	AP	X0010007	LE BLEU BOTTLED WATER	06/15/22	06/15/22	WATER	9.63
06-23	AP	X0009918	LE BLEU BOTTLED WATER	06/15/22	06/15/22	WATER	33.51
06-27	AP	X0010685	TANGLEWOOD ART AND FRAME GALLERY LLC	06/23/22	06/23/22	HABITATION EXPENSE	84.00
06-28	AP	01573537	LE BLEU BOTTLED WATER	06/23/22	06/23/22	WATER	55.01
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	34.89
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	83.81
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	8.28
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	48.43
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	45.27
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	126.92
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	107.29
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	101.20
06-30	AP	X0010850	LE BLEU BOTTLED WATER	01/31/22	01/31/22	WATER	11.05
						SUPPLIES AND MATERIALS TOTALS:	2,789.01
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
04-29	GL	RPY0114953	.....	04/01/22	04/30/22	EQUIPMENT PURCHASES	73.57
05-04	AP	01554187	TOSHIBA BUSINESS SOLUTIONS	01/01/22	03/31/22	MAINTENANCE / REPAIRS	138.06
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	RPY0115672	.....	05/01/22	05/31/22	EQUIPMENT PURCHASES	73.57
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	137.00
06-30	GL	RPY0116440	.....	06/01/22	06/30/22	EQUIPMENT PURCHASES	73.57
						EQUIPMENT TOTALS:	769.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,297.49
						OFFICE TOTALS:	371,297.49
			2021 HON. TED BUDD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-18	AP	01525741	DUKE ENERGY PAYMENT PROCESSING	12/03/21	01/05/22	UTILITIES	-189.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	-189.28
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	12.41
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	42.54
						SUPPLIES AND MATERIALS TOTALS:	54.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-134.33
						OFFICE TOTALS:	-134.33
			INTERN ALLOWANCES				
			2022 HON. TED BUDD				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	13,205.83
							8,033.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. TED BUDD—Con.						
					INTERN ALLOWANCES TOTALS:	13,205.83
					OFFICE TOTALS:	8,033.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABERNETHY, HANNAH	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		BLACKBURN, AMANDA A.	06/15/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		CUNNINGHAM, ALEXANDRA	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,250.00
		IVES, WINSTON J.	04/18/22 06/24/22	PAID INTERN - HOUSE PROGRAM		3,133.33
		SIDUR, DAMON J.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00
					PERSONNEL COMPENSATION TOTALS:	8,033.33
					INTERN ALLOWANCES TOTALS:	8,033.33
					OFFICE TOTALS:	8,033.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	3,435.12	958.59
				PERSONNEL COMPENSATION	554,719.73	284,031.53
				TRAVEL	45,842.30	32,744.64
				RENT, COMMUNICATION, UTILITIES	40,881.16	24,089.05
				PRINTING AND REPRODUCTION	1,381.83	1,381.83
				OTHER SERVICES	16,668.41	8,319.89
				SUPPLIES AND MATERIALS	4,840.73	1,489.94
				EQUIPMENT	3,627.83	1,161.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,176.47
					OFFICE TOTALS:	671,397.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	FRANKED MAIL		345.08
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-96.30
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		182.91
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-65.90
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		364.16
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		255.49
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-26.85
					FRANKED MAIL TOTALS:	958.59
PERSONNEL COMPENSATION						
		BENSUR, WILLIAM S	04/01/22 05/06/22	COMMUNICATIONS DIRECTOR		8,268.80
		BENSUR, WILLIAM S	05/01/22 05/06/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,928.53
		ESSLINGER, NICOLE L.	05/23/22 06/30/22	COMMUNITY OUTREACH ASSISTANT		4,750.00

478

FANSLER, SARAH E	04/01/22	06/30/22	COMMUNITY OUTREACH DIR/POLICY	21,954.51
GIBSON, THOMAS P	04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKER	17,898.99
GRIDER, MICHAEL A	04/01/22	06/30/22	CHIEF OF STAFF	43,024.74
HEINSOHN, MADISON L	04/01/22	06/30/22	CASEWORKER	15,624.99
HUTSON, WHITNEY G	04/01/22	06/30/22	STAFF ASSISTANT	11,083.33
KAUFMAN, COURTNEY A	04/01/22	05/31/22	LEGISLATIVE AIDE	8,583.34
KAUFMAN, COURTNEY A	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	4,291.67
LAMBERT, DENISE C	04/01/22	06/30/22	SCHEDULER/FINANCE DIRECTOR	18,637.50
LINGINFELTER, JENNIFER L	04/01/22	06/30/22	DISTRICT DIRECTOR	27,500.01
MACDONALD, LIAM M	04/01/22	04/08/22	LEGISLATIVE ASSISTANT	1,335.27
MACDONALD, LIAM M	04/01/22	04/08/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,336.72
PARTLOW, RACHEL D	04/01/22	04/30/22	DIGITAL MEDIA MANAGER	4,791.67
PARTLOW, RACHEL D	05/01/22	06/30/22	INTERIM DEPUTY COMMUNICATIONS	11,250.00
STANSBERRY, JENNIFER L	04/01/22	06/30/22	SENIOR CASEWORKER	22,278.99
STEVENS, CHRISTOPHER D	05/01/22	05/31/22	SHARED EMPLOYEE	5,000.00
STROTHER, WILLIAM F	04/01/22	05/31/22	SR LEGISLATIVE ASSISTANT	10,322.34
STROTHER, WILLIAM F	06/01/22	06/30/22	SENIOR POLICY ADVISOR	6,000.00
WOLFGRAM, KELSEY N	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,750.00
WOODWARD, CANON K	04/01/22	06/03/22	DEPUTY SCHEDULER	9,624.99
WOODWARD, CANON K	06/01/22	06/03/22	DEPUTY SCHEDULER (OTHER COMPENSATION)	1,795.14
PERSONNEL COMPENSATION TOTALS:				284,031.53

TRAVEL					
04-06	AP	X0004074	FANSLER, SARAH E	03/15/22 03/15/22 PRIVATE AUTO MILEAGE	59.89
04-06	AP	X0004074	FANSLER, SARAH E	03/16/22 03/16/22 PRIVATE AUTO MILEAGE	8.29
04-06	AP	X0004074	FANSLER, SARAH E	03/18/22 03/18/22 PRIVATE AUTO MILEAGE	32.72
04-06	AP	X0004074	FANSLER, SARAH E	03/29/22 03/29/22 PRIVATE AUTO MILEAGE	37.95
04-06	AP	X0004074	FANSLER, SARAH E	03/30/22 03/30/22 PRIVATE AUTO MILEAGE	28.76
04-06	AP	X0004529	GRIDER, MICHAEL A	03/28/22 04/01/22 LODGING	1,064.72
04-06	AP	X0004529	GRIDER, MICHAEL A	03/28/22 03/28/22 TAXI/RIDE SHARE	48.16
04-06	AP	X0004529	GRIDER, MICHAEL A	03/29/22 03/29/22 TAXI/RIDE SHARE	20.75
04-06	AP	X0004529	GRIDER, MICHAEL A	03/30/22 03/30/22 TAXI/RIDE SHARE	25.46
04-06	AP	X0004529	GRIDER, MICHAEL A	03/31/22 03/31/22 TAXI/RIDE SHARE	14.99
04-06	AP	X0004529	GRIDER, MICHAEL A	04/01/22 04/01/22 TAXI/RIDE SHARE	57.31
04-08	AP	X0004576	CITIBANK	03/03/22 03/03/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/07/22 03/07/22 AIRFARE COMMERCIAL TRANSPORT	805.20
04-08	AP	X0004576	CITIBANK	03/09/22 03/09/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/10/22 03/10/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/14/22 03/14/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/15/22 03/15/22 AIRFARE COMMERCIAL TRANSPORT	347.60
04-08	AP	X0004576	CITIBANK	03/18/22 03/18/22 AIRFARE COMMERCIAL TRANSPORT	805.20
04-08	AP	X0004576	CITIBANK	03/23/22 03/23/22 AIRFARE COMMERCIAL TRANSPORT	915.20
04-08	AP	X0004576	CITIBANK	03/28/22 03/28/22 AIRFARE COMMERCIAL TRANSPORT	805.20
04-08	AP	X0004576	CITIBANK	02/28/22 02/28/22 MEALS	17.32
04-08	AP	X0004725	HON. TIM BURCHETT	03/04/22 03/04/22 PRIVATE AUTO MILEAGE	50.79
04-08	AP	X0004725	HON. TIM BURCHETT	03/07/22 03/07/22 PRIVATE AUTO MILEAGE	15.94
04-08	AP	X0004725	HON. TIM BURCHETT	03/10/22 03/10/22 PRIVATE AUTO MILEAGE	15.46
04-08	AP	X0004725	HON. TIM BURCHETT	03/11/22 03/11/22 PRIVATE AUTO MILEAGE	6.87
04-08	AP	X0004725	HON. TIM BURCHETT	03/14/22 03/14/22 PRIVATE AUTO MILEAGE	25.34
04-08	AP	X0004725	HON. TIM BURCHETT	03/15/22 03/15/22 PRIVATE AUTO MILEAGE	15.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
04-08	AP X0004725	HON. TIM BURCHETT	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		15.46
04-08	AP X0004725	HON. TIM BURCHETT	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		47.77
04-08	AP X0004725	HON. TIM BURCHETT	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		2.49
04-08	AP X0004725	HON. TIM BURCHETT	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		15.94
04-11	AP X0004933	GRIDER, MICHAEL A.	04/04/22 04/08/22	LODGING		1,451.80
04-11	AP X0004933	GRIDER, MICHAEL A.	04/05/22 04/05/22	TAXI/RIDE SHARE		63.98
04-11	AP X0004933	GRIDER, MICHAEL A.	04/06/22 04/06/22	TAXI/RIDE SHARE		37.43
04-11	AP X0004933	GRIDER, MICHAEL A.	04/07/22 04/07/22	TAXI/RIDE SHARE		69.05
04-11	AP X0004933	GRIDER, MICHAEL A.	04/08/22 04/08/22	TAXI/RIDE SHARE		100.25
05-02	AP X0004669	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		347.60
05-04	AP X0004782	FANSLER, SARAH E.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		38.31
05-04	AP X0004782	FANSLER, SARAH E.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		32.68
05-04	AP X0004782	FANSLER, SARAH E.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		17.87
05-04	AP X0004782	FANSLER, SARAH E.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		29.48
05-04	AP X0006014	LINGINFELTER, JENNIFER L.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		214.10
05-04	AP X0006014	LINGINFELTER, JENNIFER L.	04/28/22 04/28/22	PARKING		50.39
05-05	AP X0005755	GRIDER, MICHAEL A.	04/25/22 04/29/22	LODGING		1,098.59
05-05	AP X0005755	GRIDER, MICHAEL A.	04/25/22 04/25/22	TAXI/RIDE SHARE		26.29
05-05	AP X0005755	GRIDER, MICHAEL A.	04/26/22 04/26/22	TAXI/RIDE SHARE		28.96
05-05	AP X0005755	GRIDER, MICHAEL A.	04/28/22 04/28/22	TAXI/RIDE SHARE		64.02
05-05	AP X0005755	GRIDER, MICHAEL A.	04/29/22 04/29/22	TAXI/RIDE SHARE		37.58
05-05	AP X0005928	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		805.20
05-05	AP X0005928	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		805.20
05-05	AP X0005928	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		347.60
05-05	AP X0005928	CITIBANK	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		301.60
05-05	AP X0005928	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		457.60
05-05	AP X0005928	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		347.60
05-05	AP X0006038	WOODWARD, CANON K.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		46.56
05-05	AP X0006038	WOODWARD, CANON K.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		5.73
05-05	AP X0006038	WOODWARD, CANON K.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		5.73
05-05	AP X0006038	WOODWARD, CANON K.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.73
05-05	AP X0006038	WOODWARD, CANON K.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		5.73
05-09	AP X0004850	HON. TIM BURCHETT	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		15.46
05-09	AP X0004850	HON. TIM BURCHETT	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		15.44
05-09	AP X0004850	HON. TIM BURCHETT	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		15.46
05-09	AP X0004850	HON. TIM BURCHETT	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		70.32
05-09	AP X0004850	HON. TIM BURCHETT	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		9.59
05-09	AP X0004850	HON. TIM BURCHETT	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		21.41
05-09	AP X0004850	HON. TIM BURCHETT	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		8.69
05-09	AP X0004850	HON. TIM BURCHETT	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		25.37
05-09	AP X0004850	HON. TIM BURCHETT	04/23/22 04/23/22	PRIVATE AUTO MILEAGE		60.54
05-09	AP X0004850	HON. TIM BURCHETT	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		15.26
05-09	AP X0004850	HON. TIM BURCHETT	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		15.46

05-09	AP	X0004850	HON. TIM BURCHETT	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	57.18
05-11	AP	X0006494	BENSUR, WILLIAM S.	05/02/22	05/02/22	MEALS	15.14
05-11	AP	X0006494	BENSUR, WILLIAM S.	05/04/22	05/04/22	MEALS	31.90
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/02/22	05/05/22	LODGING	688.28
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/02/22	05/02/22	MEALS	18.93
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/03/22	05/03/22	MEALS	37.00
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/04/22	05/04/22	MEALS	5.19
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/02/22	05/02/22	TAXI/RIDE SHARE	30.79
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/05/22	05/05/22	TAXI/RIDE SHARE	31.92
05-12	AP	X0006171	BENSUR, WILLIAM S.	05/02/22	05/04/22	PARKING	72.12
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/03/22	05/03/22	MEALS	18.10
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/04/22	05/04/22	MEALS	47.53
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/05/22	05/05/22	MEALS	4.27
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/06/22	05/06/22	MEALS	18.46
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/03/22	05/03/22	TAXI/RIDE SHARE	63.18
05-12	AP	X0006291	PARTLOW, RACHEL D.	05/06/22	05/06/22	TAXI/RIDE SHARE	25.03
05-12	AP	X0006564	PARTLOW, RACHEL D.	05/03/22	05/06/22	LODGING	711.71
05-13	AP	X0006021	CITIBANK	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	457.60
05-13	AP	X0006021	CITIBANK	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	347.60
05-13	AP	X0006021	CITIBANK	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	457.60
05-13	AP	X0006021	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	347.60
05-16	AP	X0006781	GIBSON, THOMAS P.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	34.83
05-16	AP	X0006786	GIBSON, THOMAS P.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	56.43
05-18	AP	X0006621	GRIDER, MICHAEL A.	05/09/22	05/12/22	LODGING	889.71
05-18	AP	X0006621	GRIDER, MICHAEL A.	05/10/22	05/10/22	MEALS	37.05
05-18	AP	X0006621	GRIDER, MICHAEL A.	05/09/22	05/09/22	TAXI/RIDE SHARE	33.52
05-18	AP	X0006621	GRIDER, MICHAEL A.	05/12/22	05/12/22	TAXI/RIDE SHARE	39.29
05-18	AP	X0006778	GIBSON, THOMAS P.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	16.99
05-18	AP	X0006778	GIBSON, THOMAS P.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	10.12
05-23	AP	X0007366	LAMBERT, DENISE C.	05/16/22	05/19/22	LODGING	889.71
05-23	AP	X0007366	LAMBERT, DENISE C.	05/18/22	05/18/22	MEALS	50.03
05-23	AP	X0007366	LAMBERT, DENISE C.	05/19/22	05/19/22	MEALS	23.63
05-23	AP	X0007366	LAMBERT, DENISE C.	05/19/22	05/19/22	TAXI/RIDE SHARE	47.77
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/16/22	05/20/22	LODGING	1,133.87
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/16/22	05/16/22	MEALS	36.00
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/17/22	05/17/22	MEALS	104.00
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/18/22	05/18/22	MEALS	55.44
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/16/22	05/16/22	TAXI/RIDE SHARE	164.33
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/17/22	05/17/22	TAXI/RIDE SHARE	134.82
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/18/22	05/18/22	TAXI/RIDE SHARE	99.55
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/19/22	05/19/22	TAXI/RIDE SHARE	23.74
05-25	AP	X0007116	GRIDER, MICHAEL A.	05/20/22	05/20/22	TAXI/RIDE SHARE	46.54
05-26	AP	X0006151	FANSLER, SARAH E.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	21.02
05-26	AP	X0006151	FANSLER, SARAH E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	37.48
05-26	AP	X0006151	FANSLER, SARAH E.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	22.74
05-26	AP	X0006151	FANSLER, SARAH E.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	16.26
05-26	AP	X0006151	FANSLER, SARAH E.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	25.81
06-01	AP	X0007906	LINGINFELTER, JENNIFER L.	05/16/22	05/19/22	LODGING	889.71
06-01	AP	X0007906	LINGINFELTER, JENNIFER L.	05/16/22	05/16/22	MEALS	34.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
06-01	AP X0007906	LINGINFELTER, JENNIFER L.	05/18/22 05/18/22	MEALS		28.40
06-01	AP X0007906	LINGINFELTER, JENNIFER L.	05/16/22 05/19/22	PARKING		40.00
06-09	AP X0008082	CITIBANK	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		-347.60
06-09	AP X0008082	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		457.60
06-09	AP X0008082	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		457.60
06-09	AP X0008082	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		457.60
06-09	AP X0008082	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		457.60
06-09	AP X0008082	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		457.60
06-09	AP X0008082	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		457.60
06-09	AP X0008082	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		915.20
06-09	AP X0008082	CITIBANK	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		1,878.70
06-09	AP X0008082	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		915.20
06-09	AP X0008082	CITIBANK	05/16/22 05/16/22	MEALS		8.94
06-09	AP X0008082	CITIBANK	05/02/22 05/06/22	CAR RENTAL		366.86
06-21	AP X0009782	STROTHER, WILLIAM F.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		5.36
06-21	AP X0009782	STROTHER, WILLIAM F.	06/13/22 06/13/22	PRIVATE AUTO MILEAGE		5.39
06-22	AP X0010079	HEINSOHN, MADISON L.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		55.26
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/17/22	LODGING		593.14
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/15/22	MEALS		50.13
06-28	AP X0009214	FANSLER, SARAH E.	06/16/22 06/16/22	MEALS		26.44
06-28	AP X0009214	FANSLER, SARAH E.	06/17/22 06/17/22	MEALS		12.39
06-28	AP X0009214	FANSLER, SARAH E.	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		46.08
06-28	AP X0009214	FANSLER, SARAH E.	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		1.25
06-28	AP X0009214	FANSLER, SARAH E.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		13.29
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		13.28
06-28	AP X0009214	FANSLER, SARAH E.	06/17/22 06/17/22	PRIVATE AUTO MILEAGE		12.39
06-28	AP X0009214	FANSLER, SARAH E.	06/21/22 06/21/22	PRIVATE AUTO MILEAGE		63.26
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/15/22	TAXI/RIDE SHARE		19.69
06-28	AP X0009214	FANSLER, SARAH E.	06/17/22 06/17/22	TAXI/RIDE SHARE		49.83
06-28	AP X0009214	FANSLER, SARAH E.	06/15/22 06/17/22	PARKING		42.00
06-28	AP X0010407	LAMBERT, DENISE C.	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		343.10
06-28	AP X0010407	LAMBERT, DENISE C.	06/14/22 06/14/22	MEALS		11.80
06-28	AP X0010407	LAMBERT, DENISE C.	06/15/22 06/15/22	MEALS		35.70
06-28	AP X0010407	LAMBERT, DENISE C.	06/16/22 06/16/22	MEALS		3.55
06-28	AP X0010407	LAMBERT, DENISE C.	06/15/22 06/15/22	TAXI/RIDE SHARE		54.11
06-28	AP X0010407	LAMBERT, DENISE C.	06/16/22 06/16/22	TAXI/RIDE SHARE		23.63
06-28	AP X0010413	GRIDER, MICHAEL A.	06/21/22 06/24/22	LODGING		1,349.53
06-28	AP X0010413	GRIDER, MICHAEL A.	06/21/22 06/21/22	TAXI/RIDE SHARE		24.66
06-28	AP X0010413	GRIDER, MICHAEL A.	06/22/22 06/22/22	TAXI/RIDE SHARE		42.23
06-28	AP X0010413	GRIDER, MICHAEL A.	06/23/22 06/23/22	TAXI/RIDE SHARE		21.99
06-28	AP X0010413	GRIDER, MICHAEL A.	06/24/22 06/24/22	TAXI/RIDE SHARE		14.82
06-28	AP X0010821	LAMBERT, DENISE C.	06/13/22 06/16/22	LODGING		889.71
06-30	AP X0011547	GIBSON, THOMAS P.	06/03/22 06/03/22	PRIVATE AUTO MILEAGE		16.51

06-30	AP	X0011547	GIBSON, THOMAS P.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	30.98
06-30	AP	X0011578	LINGINFELTER, JENNIFER L.	06/25/22	06/25/22	PRIVATE AUTO MILEAGE	14.41
06-30	AP	X0011578	LINGINFELTER, JENNIFER L.	06/28/22	06/28/22	PRIVATE AUTO MILEAGE	32.67
						TRAVEL TOTALS:	32,744.64
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	X0004768	SPRY STRATEGIES INC	03/28/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	4,720.00
04-06	AP	X0004799	VERIZON WIRELESS	02/24/22	03/23/22	UTILITIES	324.97
04-06	AP	X0004975	COMCAST	04/03/22	05/06/22	UTILITIES	153.48
04-12	AP	X0005097	BLOUNT COUNTY TRUSTEE	03/01/22	03/31/22	UTILITIES	80.38
04-16	AP	01548656	BLOUNT COUNTY GOVERNMENT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	89.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	936.14
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.60
05-04	AP	X0005985	CITIBANK -SPECTRUM	04/07/22	05/06/22	UTILITIES	110.27
05-05	AP	X0006141	VERIZON WIRELESS	03/24/22	04/23/22	UTILITIES	324.61
05-16	AP	01559293	BLOUNT COUNTY GOVERNMENT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-23	AP	X0007001	BLOUNT COUNTY TRUSTEE	04/01/22	04/30/22	UTILITIES	80.38
05-26	AP	X0006151	FANSLER, SARAH E.	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	11.46
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	89.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	744.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.95
06-06	AP	X0008683	FEDEX	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	5.20
06-06	AP	X0008686	FEDEX	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	5.20
06-06	AP	X0008690	FEDEX	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	5.20
06-08	AP	X0008432	VERIZON WIRELESS	04/24/22	05/23/22	UTILITIES	324.91
06-10	AP	X0009236	BLOUNT COUNTY GOVERNMENT	05/01/22	05/31/22	UTILITIES	108.88
06-16	AP	01569571	BLOUNT COUNTY GOVERNMENT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-17	AP	X0008213	CITIBANK -COMCAST	05/07/22	06/06/22	UTILITIES	143.48
06-17	AP	X0008213	CITIBANK -SPECTRUM	05/07/22	06/06/22	UTILITIES	110.27
06-17	AP	X0009774	FEDEX	06/03/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	5.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	89.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	709.72
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	981.87
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,935.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,089.05
			PRINTING AND REPRODUCTION				
04-21	AP	X0005201	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	86.00
04-25	AP	X0005385	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	418.55
04-28	AP	01554031	PUBLIC PRINTER	02/02/22	02/02/22	FRANKABLE PRINTING & REPROD	241.28
05-09	AP	X0006480	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	43.00
05-23	AP	X0007278	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	487.00
05-25	GL	MED0115557		05/20/22	05/20/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-30	AP	X0011602	ACCURATE WORD	06/29/22	06/29/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	1,381.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TIM BURCHETT—Con.						
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		319.89
04-16	AP 01548525	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	334.95	
05-16	AP 01559161	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	319.89	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	334.95	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	319.89	
06-16	AP 01569441	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-17	AP X0008213	CITIBANK -Adobe Inc	05/07/22 05/06/23	TECHNOLOGY SERVICE CONTRACTS	655.37	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	334.95	
					OTHER SERVICES TOTALS:	8,319.89
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE	61.55	
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE	79.96	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-375.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	350.68	
05-26	AP X0007491	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	53.38	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-202.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	263.62	
06-08	AP X0009029	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	7.80	
06-08	AP X0009038	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	70.07	
06-08	AP X0009039	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	12.54	
06-13	AP X0008892	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	125.99	
06-13	AP X0008900	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)	36.96	
06-13	AP X0009045	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	26.69	
06-13	AP X0009047	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	27.09	
06-13	AP X0009048	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	9.93	
06-13	AP X0009049	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	79.90	
06-17	AP X0008213	CITIBANK -AMZN Mktp US 1R8J84LEO	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)	191.12	
06-17	AP X0008213	CITIBANK -QUENCH USA, INC.	04/14/22 04/14/22	WATER	135.00	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	113.85	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	24.88	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	67.65	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	36.93	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-175.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	466.35	
					SUPPLIES AND MATERIALS TOTALS:	1,489.94
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	387.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	387.00	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	387.00	
					EQUIPMENT TOTALS:	1,161.00

484

OFFICIAL EXPENSES OF MEMBERS TOTALS: 354,176.47
OFFICE TOTALS: 354,176.47

2021 HON. TIM BURCHETT
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-09	AP	X0008712	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	FOOD & BEVERAGE	83.97	
06-09	AP	X0008714	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	59.61	
06-10	AP	X0008698	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	345.68	
06-10	AP	X0008793	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	75.98	
06-10	AP	X0008805	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	75.19	
06-13	AP	X0008790	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/22/21	12/22/21	OFFICE SUPPLIES (OUTSIDE)	96.39	
06-13	AP	X0008795	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-13	AP	X0008796	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	183.36	
06-16	AP	X0008804	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	FOOD & BEVERAGE	5.32	
06-16	AP	X0008804	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/20/21	12/20/21	OFFICE SUPPLIES (OUTSIDE)	45.45	
06-28	AP	X0008717	OFFICE DEPOT BUSINESS SOLUTIONS LLC	12/15/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	76.99	
							SUPPLIES AND MATERIALS TOTALS:	1,064.93
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,064.93
							OFFICE TOTALS:	1,064.93

INTERN ALLOWANCES
2022 HON. TIM BURCHETT
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,000.00	4,000.00
INTERN ALLOWANCES TOTALS:	4,000.00	4,000.00
OFFICE TOTALS:	4,000.00	4,000.00

485

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOWMAN, ROBERT F.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
EVERETT, GARRETT M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
HOWE, GARRETT M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
JONES, SPENSER H.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
				PERSONNEL COMPENSATION TOTALS:	4,000.00
				INTERN ALLOWANCES TOTALS:	4,000.00
				OFFICE TOTALS:	4,000.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	418.82	293.43
PERSONNEL COMPENSATION	563,403.05	296,154.14
TRAVEL	24,733.22	13,498.14
RENT, COMMUNICATION, UTILITIES	10,726.76	6,974.94
PRINTING AND REPRODUCTION	1,253.59	1,005.61
OTHER SERVICES	270.00	-4,515.00
SUPPLIES AND MATERIALS	6,219.29	3,518.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
				EQUIPMENT	3,930.56	3,570.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,955.29	320,500.29
				OFFICE TOTALS:	610,955.29	320,500.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		42.63
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-15.40
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-40.95
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		176.71
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		130.44
				FRANKED MAIL TOTALS:		293.43
PERSONNEL COMPENSATION						
		BALDWIN, AMANDA	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		32,416.66
		COFFEY, JAMES A	04/01/22 06/30/22	FIELD REPRESENTATIVE		14,999.99
		COULTER, JEFFREY D.	04/01/22 06/30/22	STAFF ASSISTANT		14,166.66
		DECKER, JAMES A	04/01/22 06/30/22	CHIEF OF STAFF		45,991.67
		DIERKSHEIDE, MADELEINE R.	05/09/22 06/30/22	STAFF ASSISTANT		6,844.44
		HUGGINS, RACHEL I.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		26,750.00
		INCERTO, JACQUELYN A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,250.00
		MARRERO, ANA C.	04/01/22 06/30/22	SHARED EMPLOYEE		2,722.23
		MARTIN, GRACE C.	04/01/22 04/30/22	STAFF ASSISTANT		2,500.00
		MARTIN, GRACE C.	05/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		9,000.00
		MCCORMICK-TORRES, M A.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		17,749.99
		ROBERTS, ALEXA L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,333.33
		ROOS, AMBER E	04/01/22 06/30/22	SHARED EMPLOYEE		2,165.28
		STANKO, CIERRA E	04/02/22 06/30/22	MILITARY AND VETERANS LIAISON		15,097.22
		VAUGHAN, ROBIN G.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		18,000.01
		VOYLES, SARAH A	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,166.67
		WANDEL, BRYAN P	05/01/22 05/31/22	SHARED EMPLOYEE		3,750.00
		WITH, ERIK L	04/01/22 06/30/22	DISTRICT DIRECTOR		29,249.99
				PERSONNEL COMPENSATION TOTALS:		296,154.14
TRAVEL						
04-12	AP 01545691	COFFEY, JAMES A	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		208.50
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/05/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		-457.20
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		408.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		465.59
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		449.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		449.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		5.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		449.60
04-20	AP 01548042	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		562.60
04-22	AP 01549441	ROBERTS, ALEXA L.	04/09/22 04/09/22	MEALS		36.95

04-22	AP	01549441	ROBERTS, ALEXA L	04/07/22	04/07/22	TAXI/RIDE SHARE	29.35
04-25	AP	01551699	STANKO, CIERRA E	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	39.00
05-04	AP	01554049	STANKO, CIERRA E	04/20/22	04/23/22	PRIVATE AUTO MILEAGE	139.00
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/14/22	LODGING	221.10
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/14/22	CAR RENTAL	203.41
05-04	AP	01554052	DECKER,JAMES A	04/14/22	04/14/22	GASOLINE	26.99
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/14/22	TAXI/RIDE SHARE	80.75
05-04	AP	01554052	DECKER,JAMES A	04/12/22	04/14/22	TOLLS	25.85
05-05	AP	01555209	HON. MICHAEL C BURGESS	01/03/22	01/21/22	PRIVATE AUTO MILEAGE	210.00
05-05	AP	01555209	HON. MICHAEL C BURGESS	01/03/22	01/14/22	TOLLS	23.29
05-05	AP	01555209	HON. MICHAEL C BURGESS	01/14/22	01/31/22	TOLLS	19.25
05-05	AP	01555213	HON. MICHAEL C BURGESS	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	175.50
05-05	AP	01555213	HON. MICHAEL C BURGESS	02/01/22	02/28/22	TOLLS	25.27
05-05	AP	01555222	HON. MICHAEL C BURGESS	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	107.50
05-05	AP	01555222	HON. MICHAEL C BURGESS	03/03/22	03/28/22	TOLLS	23.75
05-05	AP	01555228	HON. MICHAEL C BURGESS	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	521.50
05-12	AP	01556262	COFFEY, JAMES A	04/09/22	04/27/22	PRIVATE AUTO MILEAGE	209.00
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	567.60
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	437.70
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/12/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	805.20
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	562.60
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	449.60
05-19	AP	01557332	CITIBANK GOV CARD SERVICE	04/07/22	04/09/22	LODGING	499.22
06-08	AP	01566092	COFFEY, JAMES A	05/03/22	05/23/22	PRIVATE AUTO MILEAGE	90.50
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	567.60
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	556.60
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	756.20
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/31/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	636.20
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	603.70
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	06/05/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	611.19
06-22	AP	01568650	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	449.60
06-23	AP	01572524	HUGGINS, RACHEL I	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	294.60
06-23	AP	01572524	HUGGINS, RACHEL I	05/27/22	06/02/22	MEALS	89.51
06-23	AP	01572524	HUGGINS, RACHEL I	05/27/22	06/02/22	TAXI/RIDE SHARE	55.37
						TRAVEL TOTALS:	13,498.14
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543705	CENTURY LINK	02/19/22	03/18/22	UTILITIES	298.30
04-06	AP	01543707	FRONTIER COMMUNICATIONS	02/28/22	03/27/22	UTILITIES	125.65
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	4.22
04-07	AP	01544846	CITI PCARD-AUTOPAY/DISH NTKW	02/18/22	03/27/22	UTILITIES	124.69
04-07	AP	01544846	CITI PCARD-GOOGLE YouTube TV	03/20/22	04/19/22	UTILITIES	68.89
04-12	AP	01545693	VERIZON	03/17/22	04/16/22	UTILITIES	403.18
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	805.65
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	40.14
05-02	AP	01553459	FRONTIER COMMUNICATIONS	03/28/22	04/27/22	UTILITIES	125.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
05-03	AP 01553452	CENTURY LINK	03/19/22 04/18/22	UTILITIES		312.28
05-12	AP 01556260	VERIZON	04/17/22 05/16/22	UTILITIES		403.05
05-19	AP 01557315	CITI PCARD-AUTOPAY/DISH NTWK	03/28/22 04/27/22	UTILITIES		124.69
05-19	AP 01557315	CITI PCARD-WWW.TWITTER.COM	03/28/22 04/28/22	UTILITIES		3.23
05-19	AP 01558605	FRONTIER COMMUNICATIONS	04/28/22 05/27/22	UTILITIES		125.65
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		37.79
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		20.17
05-27	AP 01563818	CENTURY LINK	04/19/22 05/18/22	UTILITIES		312.28
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		129.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		778.61
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		33.98
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		25.11
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		28.86
06-14	AP 01567247	VERIZON	05/17/22 06/16/22	UTILITIES		403.05
06-14	AP 01567248	FRONTIER COMMUNICATIONS	05/28/22 06/27/22	UTILITIES		116.65
06-21	AP 01568644	CITI PCARD-AMERICAN AIR0010654596496	05/25/22 05/25/22	TEMPORARY SPACE RENTAL		130.00
06-21	AP 01568644	CITI PCARD-AUTOPAY/DISH NTWK	04/18/22 05/27/22	UTILITIES		124.69
06-21	AP 01568644	CITI PCARD-GOOGLE YouTube TV	05/11/22 06/10/22	UTILITIES		68.89
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		129.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		949.58
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		26.17
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		125.56
06-30	AP 01574095	CENTURY LINK	05/19/22 06/18/22	UTILITIES		297.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,974.94
PRINTING AND REPRODUCTION						
04-06	AP 01543711	SOUTHWEST OFFICE SYSTEMS INC	02/27/22 03/26/22	NON-FRANKABLE PRINTING & REPRO		55.14
04-25	AP 01551701	ACCURATE WORD	04/08/22 04/08/22	NON-FRANKABLE PRINTING & REPRO		72.00
04-25	AP 01551703	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-05	AP 01554050	SOUTHWEST OFFICE SYSTEMS INC	03/27/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		538.02
06-08	AP 01565714	SOUTHWEST OFFICE SYSTEMS INC	04/27/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		74.30
06-30	AP 01574606	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO		132.00
06-30	AP 01574607	SOUTHWEST OFFICE SYSTEMS INC	05/27/22 06/26/22	NON-FRANKABLE PRINTING & REPRO		101.15
					PRINTING AND REPRODUCTION TOTALS:	1,005.61
OTHER SERVICES						
04-16	AP 01549119	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-28	AP 01554215	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
04-28	AP 01554224	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
04-28	AP 01554228	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
04-28	AP 01554229	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		-1,550.00
05-23	AP 01562188	SIERRA SHRED LLC	05/12/22 06/11/22	JANITORIAL AND MAINT SERV		45.00
05-23	AP 01562190	SIERRA SHRED LLC	04/14/22 05/13/22	JANITORIAL AND MAINT SERV		45.00

488

06-23	AP	01572530	SIERRA SHRED LLC	06/09/22	06/09/22	JANITORIAL AND MAINT SERV	45.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	-4,515.00
04-07	AP	01544846	CITI PCARD-BUZZSPROUT.COM PODCAST	03/07/22	04/06/22	SOFTWARE LESS THAN \$500	26.75
04-07	AP	01544846	CITI PCARD-CVS/PHARMACY #01407	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	10.38
04-07	AP	01544846	CITI PCARD-WWW.TWITTER.COM	02/28/22	03/28/22	SOFTWARE LESS THAN \$500	3.23
04-07	AP	01544852	CITI PCARD-ADOBE ACROPRO SUBS	03/23/22	04/22/22	SOFTWARE LESS THAN \$500	16.99
04-07	AP	01544852	CITI PCARD-AMZN Mktp US 1I6PG7SA2	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	25.99
04-07	AP	01544852	CITI PCARD-AUBREY CHAMBER	03/11/22	03/11/22	FOOD & BEVERAGE	13.00
04-07	AP	01544852	CITI PCARD-FLOWER MOUND CHAMBER OF C	03/15/22	03/15/22	FOOD & BEVERAGE	30.00
04-07	AP	01544852	CITI PCARD-IN GAINESVILLE AREA CHAM	03/03/22	03/03/22	FOOD & BEVERAGE	45.00
04-07	AP	01544852	CITI PCARD-LEWISVILLE AREA CHAMBER O	03/21/22	03/21/22	FOOD & BEVERAGE	25.00
04-07	AP	01544852	CITI PCARD-METROCREST CHAMBER OF COM	03/16/22	03/16/22	FOOD & BEVERAGE	20.00
04-07	AP	01544852	CITI PCARD-NORTHEAST TARRANT CHAMBER	03/02/22	03/02/22	FOOD & BEVERAGE	50.00
04-07	AP	01544852	CITI PCARD-OFFICEMAX/DEPOT 6241	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	23.99
04-07	AP	01544852	CITI PCARD-STAR TELEGRAM CIRULATI	03/23/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	12.98
04-07	AP	01544852	CITI PCARD-THE COLONY CHAMBER OF	03/21/22	03/21/22	FOOD & BEVERAGE	15.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	90.38
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	167.36
05-04	AP	01554052	DECKERJAMES A	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	65.99
05-19	AP	01557315	CITI PCARD-BUZZSPROUT.COM PODCAST	03/07/22	05/06/22	SOFTWARE LESS THAN \$500	18.00
05-20	AP	01557322	CITI PCARD-ADOBE ACROPRO SUBS	04/23/22	05/22/22	SOFTWARE LESS THAN \$500	16.99
05-20	AP	01557322	CITI PCARD-CITY OF HIGHLAND VILLAGE	04/12/22	04/12/22	FOOD & BEVERAGE	20.00
05-20	AP	01557322	CITI PCARD-DALLAS MORNING NEWS PA	03/31/22	09/25/22	PUBLICATIONS/REFERENCE MAT'L	340.53
05-20	AP	01557322	CITI PCARD-DENTON CHAMBER OF COMMER	04/26/22	04/26/22	FOOD & BEVERAGE	60.00
05-20	AP	01557322	CITI PCARD-IN UNITED STATES MASK LL	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	228.00
05-20	AP	01557322	CITI PCARD-MEDAL OF HONOR HOST CITY	04/22/22	04/22/22	FOOD & BEVERAGE	160.00
05-20	AP	01557322	CITI PCARD-NORTH DALLAS CHAMBER OF	04/12/22	04/12/22	FOOD & BEVERAGE	15.00
05-20	AP	01557322	CITI PCARD-NORTH DALLAS CHAMBER OF	05/03/22	05/03/22	FOOD & BEVERAGE	20.00
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #1079	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	108.09
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #1079	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	151.93
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #1079	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	93.98
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #1127	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	11.25
05-20	AP	01557322	CITI PCARD-OFFICE DEPOT #2132	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	8.53
05-20	AP	01557322	CITI PCARD-OFFICEMAX/DEPOT 6746	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	20.61
05-20	AP	01557322	CITI PCARD-OFFICEMAX/DEPOT 6746	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	102.19
05-20	AP	01557322	CITI PCARD-OFFICEMAX/DEPOT 6746	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	8.11
05-20	AP	01557322	CITI PCARD-PAYPAL LAKE CITIES LAKE	04/04/22	04/04/22	FOOD & BEVERAGE	20.00
05-20	AP	01557322	CITI PCARD-STAR TELEGRAM CIRULATI	04/22/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	12.98
05-20	AP	01557322	CITI PCARD-THE COLONY CHAMBER OF	04/06/22	04/06/22	FOOD & BEVERAGE	15.00
05-20	AP	01557322	CITI PCARD-THE COLONY CHAMBER OF	04/14/22	04/14/22	FOOD & BEVERAGE	25.00
05-20	AP	01557322	CITI PCARD-THE COLONY CHAMBER OF	04/26/22	04/26/22	FOOD & BEVERAGE	15.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	268.60
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	79.39
06-21	AP	01568642	CITI PCARD-ADOBE ACROPRO SUBS	05/23/22	06/22/22	SOFTWARE LESS THAN \$500	16.99
06-21	AP	01568642	CITI PCARD-AMZN Mktp US 1R63Q5CW1	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	75.28
06-21	AP	01568642	CITI PCARD-AMZN Mktp US 1R8UR9VW1	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	18.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL C. BURGESS—Con.						
06-21	AP 01568642	CITI PCARD-IRVING SUMMIT 2022	04/29/22 04/29/22	FOOD & BEVERAGE	263.94	
06-21	AP 01568642	CITI PCARD-NORTH DALLAS CHAMBER OF	05/04/22 05/04/22	FOOD & BEVERAGE	15.00	
06-21	AP 01568642	CITI PCARD-OFFICE DEPOT #1079	05/06/22 05/06/22	OFFICE SUPPLIES (OUTSIDE)	68.47	
06-21	AP 01568642	CITI PCARD-OFFICEMAX/DEPOT 6746	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	36.98	
06-21	AP 01568642	CITI PCARD-STAR TELEGRAM CIRULATI	05/22/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L	12.98	
06-21	AP 01568644	CITI PCARD-Amazon.com 1X6LV6GN1	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	27.66	
06-21	AP 01568644	CITI PCARD-BUZZSPROUT.COM PODCAST	04/07/22 06/06/22	SOFTWARE LESS THAN \$500	18.00	
06-21	AP 01568644	CITI PCARD-VERIZON WRLS D6248-01	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	29.99	
06-21	AP 01568644	CITI PCARD-WWW.TWITTER.COM	04/28/22 05/28/22	SOFTWARE LESS THAN \$500	3.23	
06-23	AP 01572532	BALDWIN,AMANDA	05/12/22 05/13/22	FOOD & BEVERAGE	86.37	
06-23	AP 01572533	BALDWIN,AMANDA	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	46.63	
06-27	AP 01573105	CITI PCARD-METROPORT CHAMBER OF COMM	04/13/22 04/13/22	FOOD & BEVERAGE	60.00	
06-27	AP 01573211	ROBERTS, ALEXA L	06/16/22 06/16/22	FOOD & BEVERAGE	49.10	
06-30	AP 01574096	BALDWIN,AMANDA	06/23/22 06/23/22	FOOD & BEVERAGE	59.00	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	79.39	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	217.26	
				SUPPLIES AND MATERIALS TOTALS:	3,518.47	
EQUIPMENT						
04-15	AP 01547991	CDW GOVERNMENT LLC	03/21/22 03/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	598.48	
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	120.00	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	120.00	
06-21	AP 01572860	DELL USA LP	05/13/22 05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,612.08	
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:	3,570.56	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,500.29	
				OFFICE TOTALS:	320,500.29	
2021 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548584	BEALL 2000 STEMMONS LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
05-16	AP 01559220	BEALL 2000 STEMMONS LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
06-16	AP 01569500	BEALL 2000 STEMMONS LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,750.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,250.00	
OTHER SERVICES						
04-28	AP 01554215	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-28	AP 01554224	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-28	AP 01554228	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-28	AP 01554229	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP 01559886	FIRESIDE 21 LLC	05/01/22 12/31/22	TECHNOLOGY SERVICE CONTRACTS	12,400.00	
				OTHER SERVICES TOTALS:	18,600.00	
SUPPLIES AND MATERIALS						
05-27	AP 01563819	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/22/21 10/22/21	OFFICE SUPPLIES (OUTSIDE)	11.00	
				SUPPLIES AND MATERIALS TOTALS:	11.00	

490

		EQUIPMENT					
06-03	AP	01565920	DELL USA LP	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,612.08
06-03	AP	01565921	DELL USA LP	03/29/22	03/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,306.04
						EQUIPMENT TOTALS:	3,918.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,779.12
						OFFICE TOTALS:	<u>33,779.12</u>

INTERN ALLOWANCES
2022 HON. MICHAEL C. BURGESS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,740.00	5,440.00
INTERN ALLOWANCES TOTALS:	<u>10,740.00</u>	<u>5,440.00</u>
OFFICE TOTALS:	<u>10,740.00</u>	<u>5,440.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

EVEN, Yael	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
PAPADOPOULOS, ALEXANDRA	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	2,520.00
SANG, JULIE	05/23/22	06/24/22	PAID INTERN - HOUSE PROGRAM	853.33
SHELTON, CLAIRE D.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	800.00
PERSONNEL COMPENSATION TOTALS:				5,440.00
INTERN ALLOWANCES TOTALS:				5,440.00
OFFICE TOTALS:				<u>5,440.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CORI BUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,270.67	13,247.49
PERSONNEL COMPENSATION	579,464.96	315,881.60
TRAVEL	18,863.02	12,799.30
RENT, COMMUNICATION, UTILITIES	10,057.81	6,993.92
PRINTING AND REPRODUCTION	562.34	409.49
OTHER SERVICES	6,084.16	4,723.99
SUPPLIES AND MATERIALS	14,155.02	8,269.97
EQUIPMENT	3,648.77	2,286.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>646,106.75</u>	<u>364,612.53</u>
OFFICE TOTALS:	<u>646,106.75</u>	<u>364,612.53</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	8.12
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-67.35
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	14.25
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	13,317.92
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-25.45
						FRANKED MAIL TOTALS:	13,247.49

PERSONNEL COMPENSATION
ALAWIEH,ABBAS Z

03/01/22	06/30/22	CHIEF OF STAFF	34,583.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CORI BUSH—Con.						
		ALBERTSON, JULIA S.	03/01/22 06/03/22	COMMUNICATIONS DIRECTOR	14,166.68	
		BESSER, JACK H.	03/01/22 03/22/22	DIGITAL PRESS SECRETARY (OTHER COMPENSATION)	3,116.67	
		BRYANT, KIMBERLY L.	03/01/22 06/30/22	COMMUNITY ENGAGEMENT SPECIALIS	14,583.32	
		DAVIS, KIARA N.	03/01/22 06/30/22	LEGISLATIVE AIDE	15,666.67	
		GRECO, JACQUELINE M.	04/01/22 06/30/22	SHARED EMPLOYEE	5,000.01	
		HERNDON, STEPHANIE L.	03/01/22 06/30/22	DIRECTOR OF OPERATIONS	21,333.32	
		HOLTON, JAZMYN	04/01/22 06/30/22	STAFF ASSISTANT	14,372.22	
		HUGHES, DEJA N.	03/01/22 06/30/22	CASEWORKER	14,583.32	
		KEY, CHRISTOPHER C.	03/01/22 06/30/22	COMMUNITY ENGAGEMENT SPECIALIS	14,583.32	
		LEVIN, SAUL F.	03/01/22 06/30/22	POLICY ADVISOR	18,249.99	
		LEWIS, DONAY J.	05/29/22 06/30/22	PAID INTERN	1,920.00	
		LEWIS, JHIMAE C.	05/30/22 06/30/22	OPERATIONS COORDINATOR	4,650.00	
		MARTIN, RAVEN R.	03/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	14,166.66	
		MCGREEVY, DANIEL	05/29/22 06/05/22	PAID INTERN	420.00	
		MCGREEVY, DANIEL	06/06/22 06/30/22	TEMPORARY EMPLOYEE	2,000.00	
		NORD-ROSEAU, RACHELL L.	03/01/22 06/30/22	DISTRICT DIRECTOR	23,250.00	
		OWENS, AJA L.	03/01/22 06/30/22	OUTREACH COORDINATOR	14,583.32	
		SAED, AYA A.	03/01/22 06/30/22	COUNSEL AND POLICY ADVISOR	19,250.01	
		SANTIAGO ORTEGA, DANIEL A.	03/07/22 06/30/22	OUTREACH REPRESENTATIVE	14,416.66	
		SANTILLAN, KARLA F.	06/06/22 06/30/22	DIGITAL PRESS SECRETARY	3,819.44	
		SPRADLEY, DANIELLE M.	03/01/22 06/30/22	OUTREACH DIRECTOR	17,583.34	
		WALLACE, LYNESE N.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR	29,583.32	
				PERSONNEL COMPENSATION TOTALS:	315,881.60	
TRAVEL						
04-12	AP 01545906	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT	173.60	
04-12	AP 01545906	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
04-12	AP 01545906	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	250.31	
04-12	AP 01545906	CITIBANK GOV CARD SERVICE	03/11/22 03/15/22	LODGING	898.16	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/01/22 02/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/10/22 02/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT	87.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	479.20	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT	234.60	
04-13	AP 01545907	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
04-21	AP 01551433	ALBERTSON, JULIA S.	04/11/21 04/13/22	AIRFARE COMMERCIAL TRANSPORT	377.20	
04-21	AP 01551433	ALBERTSON, JULIA S.	04/11/22 04/13/22	LODGING	91.77	
04-21	AP 01551433	ALBERTSON, JULIA S.	04/11/22 04/13/22	MEALS	177.22	
04-21	AP 01551433	ALBERTSON, JULIA S.	04/10/22 04/13/22	TAXI/RIDE SHARE	206.95	
05-20	AP 01560275	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT	29.12	
05-20	AP 01560275	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	47.94	
05-20	AP 01560276	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	131.60	

05-20	AP	01560276	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	761.96
05-20	AP	01560276	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	252.60
05-20	AP	01560276	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	215.98
05-20	AP	01560276	CITIBANK GOV CARD SERVICE	04/11/22	04/13/22	NON-AIRFARE COMMERCIAL TRANSP	204.00
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	663.80
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	LODGING	339.24
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	MEALS	170.88
05-20	AP	01560286	ALBERTSON, JULIA S.	05/05/22	05/05/22	WI-FI ON TRAVEL	17.00
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	CAR RENTAL	286.01
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	TAXI/RIDE SHARE	51.86
05-20	AP	01560286	ALBERTSON, JULIA S.	05/03/22	05/05/22	PARKING	60.00
05-20	AP	01560287	ALBERTSON, JULIA S.	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-20	AP	01560287	ALBERTSON, JULIA S.	05/13/22	05/13/22	MEALS	12.12
05-25	AP	01560277	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-25	AP	01560277	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-25	AP	01560277	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	427.60
06-01	AP	01565065	ALBERTSON, JULIA S.	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	25.00
06-28	AP	01573381	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	865.80
06-28	AP	01573381	CITIBANK GOV CARD SERVICE	06/08/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	341.20
06-28	AP	01573381	CITIBANK GOV CARD SERVICE	06/09/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	259.00
06-28	AP	01573382	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	394.19
06-28	AP	01573382	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	LODGING	386.82
06-28	AP	01573382	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	PARKING	60.00
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	04/17/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	263.21
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	215.98
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	131.60
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	591.20
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	06/09/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	415.20
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	NON-AIRFARE COMMERCIAL TRANSP	9.00
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	04/09/22	04/10/22	LODGING	596.70
06-28	AP	01573383	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	LODGING	383.50
						TRAVEL TOTALS:	12,799.30
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01545911	CITI PCARD-VZWLSS APOCC VISB	01/09/22	02/08/22	UTILITIES	341.36
04-12	AP	01545912	CITI PCARD-VZWLSS APOCC VISB	01/03/22	01/08/22	UTILITIES	66.07
04-22	GL	MED0114753	.....	04/01/22	04/21/22	HIR GRAPHICS (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	100.64
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,008.89
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	476.15
05-19	AP	01560284	PROCOMM VOICE & DATA SOLUTIONS INC	03/16/22	03/16/22	UTILITIES	557.50
05-19	AP	01560285	PROCOMM VOICE & DATA SOLUTIONS INC	04/20/22	04/20/22	UTILITIES	195.00
05-24	AP	01560282	CITI PCARD-VZWLSS APOCC VISB	02/09/22	03/08/22	UTILITIES	364.05
05-25	GL	MED0115557	.....	04/22/22	04/26/22	HIR GRAPHICS (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	100.64
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,012.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	475.37
06-27	AP	01573377	CITI PCARD-UPS 1Z767556A492527419	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	26.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CORI BUSH—Con.						
06-27	AP 01573378	CITI PCARD-UPS 1Z767556A290549368	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	15.91	
06-27	AP 01573378	CITI PCARD-UPS ADJ00329072201921	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL	2.31	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	100.64	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	806.14	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	475.37	
06-27	GL MED0116323	.....	05/27/22 06/21/22	HIR GRAPHICS (TRANSFER)	80.00	
06-28	AP 01573379	CITI PCARD-VZWRSS BILL PAY VB	03/09/22 04/08/22	UTILITIES	383.72	
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,993.92
PRINTING AND REPRODUCTION						
04-12	AP 01546069	CITI PCARD-SQ THE INKSPOT INC.	03/17/22 03/17/22	NON-FRANKABLE PRINTING & REPO	18.65	
04-12	AP 01546069	CITI PCARD-SQ THE INKSPOT INC.	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPO	15.84	
04-13	AP 01545908	CITI PCARD-ACCURATE WORD LLC	03/18/22 03/18/22	NON-FRANKABLE PRINTING & REPO	165.00	
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	64.00	
06-27	AP 01573377	CITI PCARD-ACCURATE WORD LLC	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPO	86.00	
06-27	GL MED0116323	.....	06/14/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-28	AP 01573379	CITI PCARD-FEDEX OFFIC15300015321	03/02/22 03/02/22	NON-FRANKABLE PRINTING & REPO	15.00	
06-28	AP 01573379	CITI PCARD-FEDEX OFFIC15300015321	03/04/22 03/04/22	NON-FRANKABLE PRINTING & REPO	25.00	
					PRINTING AND REPRODUCTION TOTALS:	409.49
OTHER SERVICES						
04-12	AP 01545903	CREATIVENGINE	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV	3,000.00	
04-12	AP 01546069	CITI PCARD-SQ ABIDING LOCKSMITH AND	03/15/22 03/15/22	JANITORIAL AND MAINT SERV	84.00	
04-13	AP 01545909	CITI PCARD-PAYPAL CLEANINGWIT	03/04/22 03/25/22	JANITORIAL AND MAINT SERV	200.00	
05-24	AP 01560279	CITI PCARD-PAYPAL CLEANINGWIT	04/08/22 04/29/22	JANITORIAL AND MAINT SERV	200.00	
06-02	AP 01565064	CREATIVENGINE	05/01/22 05/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00	
06-27	AP 01573377	CITI PCARD-BESTBUYCOM806643831532	04/28/22 04/28/22	NON-TECHNOLOGY SERVICE CONTR	149.99	
06-27	AP 01573378	CITI PCARD-IN ST. LOUIS ASSEMBLY PR	04/25/22 04/25/22	NON-TECHNOLOGY SERVICE CONTR	590.00	
06-27	AP 01573378	CITI PCARD-PAYPAL CLEANINGWIT	05/06/22 05/27/22	JANITORIAL AND MAINT SERV	200.00	
					OTHER SERVICES TOTALS:	4,723.99
SUPPLIES AND MATERIALS						
04-12	AP 01545910	CITI PCARD-HAGUE QUALITY WATER OF	03/26/22 04/25/22	WATER	63.00	
04-12	AP 01545910	CITI PCARD-NYTimes NYTimes	03/27/22 04/24/22	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-12	AP 01545910	CITI PCARD-THE KANSAS CITY STAR	02/08/22 03/07/22	PUBLICATIONS/REFERENCE MAT'L	25.99	
04-12	AP 01545910	CITI PCARD-THE KANSAS CITY STAR	03/08/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L	25.99	
04-12	AP 01545910	CITI PCARD-USA Today	02/03/22 03/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
04-12	AP 01545910	CITI PCARD-USA Today	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29	
04-12	AP 01545911	CITI PCARD-AIRTABLE.COM/BILL	02/13/22 03/13/22	SOFTWARE LESS THAN \$500	48.00	
04-12	AP 01545911	CITI PCARD-AMZN Mktp US 1W2MM4KS1	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)	267.95	
04-12	AP 01545911	CITI PCARD-HAGUE QUALITY WATER OF	02/26/22 03/25/22	WATER	63.00	
04-12	AP 01545911	CITI PCARD-NYTimes NYTimes	01/30/22 02/27/22	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-12	AP 01545911	CITI PCARD-NYTimes NYTimes	02/27/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L	21.20	
04-12	AP 01545912	CITI PCARD-AMZN Mktp US 2H9109CG3	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	32.97	
04-12	AP 01546069	CITI PCARD-AMZN Mktp US 117EW9Q22	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)	74.96	

04-12	AP	01546069	CITI PCARD-MICHAELS STORES 1158	03/15/22	03/15/22	HABITATION EXPENSE	193.76
04-12	AP	01546069	CITI PCARD-SCHNUCKS UNIVERSITY CITY	03/25/22	03/25/22	WATER	5.72
04-12	AP	01546069	CITI PCARD-SCHNUCKS UNIVERSITY CITY	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	55.71
04-12	AP	01546069	CITI PCARD-WAL-MART #5150	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	133.25
04-13	AP	01545908	CITI PCARD-Adobe Inc	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	15.89
04-13	AP	01545908	CITI PCARD-CANVA I03355-38815233	03/10/22	04/09/22	SOFTWARE LESS THAN \$500	12.95
04-13	AP	01545908	CITI PCARD-DASTON CORPORATION	03/10/22	01/02/23	SOFTWARE LESS THAN \$500	600.00
04-13	AP	01545908	CITI PCARD-DMI DELL BUS ONLINE	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	195.31
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-440.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	64.45
05-17	GL	GFT0115364		02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	232.75
05-20	AP	01560286	ALBERTSON, JULIA S.	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	83.58
05-24	AP	01560279	CITI PCARD-CANVA I03386-25096560	04/10/22	05/10/22	SOFTWARE LESS THAN \$500	12.95
05-24	AP	01560279	CITI PCARD-WWW COSTCO COM	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	614.92
05-24	AP	01560282	CITI PCARD-AMZN MKTP US 1Q42ZOWN1 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	54.89
05-24	AP	01560282	CITI PCARD-AMZN MKtp US 1603A93M2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	12.74
05-24	AP	01560282	CITI PCARD-HAGUE QUALITY WATER OF	04/26/22	05/25/22	WATER	63.00
05-25	AP	01560280	CITI PCARD-BESTBUYCOM806637989991	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	267.39
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	170.45
06-26	AP	01573622	BSL GEM LASER EXPRESS LLC	06/09/22	06/09/22	OFFICE SUPPLIES (OUTSIDE)	88.00
06-27	AP	01573334	SODEXO INC & AFFILIATES	06/10/22	06/10/22	LEGISLATIVE PLNNG FOOD AND BEV	455.64
06-27	AP	01573335	SODEXO INC & AFFILIATES	06/11/22	06/11/22	LEGISLATIVE PLNNG FOOD AND BEV	166.05
06-27	AP	01573377	CITI PCARD-Adobe Inc	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	15.89
06-27	AP	01573377	CITI PCARD-BESTBUYCOM806643831532	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	849.98
06-27	AP	01573377	CITI PCARD-CANVA I03416-23372644	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	12.95
06-27	AP	01573378	CITI PCARD-Adobe Inc	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	15.89
06-27	AP	01574042	CITIBANK	04/01/22	04/01/22	HABITATION EXPENSE	2,564.81
06-28	AP	01573379	CITI PCARD-BEST BUY MHT 00008334	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	96.95
06-28	AP	01573379	CITI PCARD-BESTBUYCOM806643824240	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	455.95
06-28	AP	01573379	CITI PCARD-HAGUE QUALITY WATER OF	05/26/22	06/25/22	WATER	63.00
06-28	AP	01573379	CITI PCARD-THE KANSAS CITY STAR	04/07/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-28	AP	01573379	CITI PCARD-THE KANSAS CITY STAR	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	28.99
06-28	AP	01573379	CITI PCARD-USA Today	04/03/22	05/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29
06-28	AP	01573379	CITI PCARD-USA Today	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	5.29
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	450.55
SUPPLIES AND MATERIALS TOTALS:							8,269.97
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/05/22	MAINTENANCE / REPAIRS	47.84
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
04-29	GL	MNT0114952		04/26/22	04/30/22	MAINTENANCE / REPAIRS	27.83
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-27	AP	01574042	CITIBANK	04/01/22	04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000	1,376.10
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
EQUIPMENT TOTALS:							2,286.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:							364,612.53
OFFICE TOTALS:							364,612.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CORI BUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545912	CITI PCARD-VZWLSS APOCC VISB	12/09/21 01/02/22	UTILITIES		275.29
04-16	AP 01548657	PROSPERITY CONNECTION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
05-16	AP 01558704	VERIZON WIRELESS	04/04/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL		549.99
05-16	AP 01558704	VERIZON WIRELESS	04/04/22 04/11/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 6		2,099.94
05-16	AP 01559294	PROSPERITY CONNECTION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
06-16	AP 01569572	PROSPERITY CONNECTION	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,624.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,797.22
PRINTING AND REPRODUCTION						
04-13	AP 01545909	CITI PCARD-FACEBK FRWQ9TLC2	12/26/21 12/31/21	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	900.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		201.39
04-12	AP 01545911	CITI PCARD-AIRTABLE.COM/BILL	12/13/21 01/12/22	SOFTWARE LESS THAN \$500		48.00
04-12	AP 01545911	CITI PCARD-CAFE ST. LOUIS BY PURE	12/16/21 12/16/21	LEGISLATIVE PLNNG FOOD AND BEV		199.50
04-12	AP 01545911	CITI PCARD-FEDEX OFFIC15300015321	12/15/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		10.91
04-12	AP 01545912	CITI PCARD-WAL-MART #5150	12/10/21 12/10/21	WATER		9.38
04-12	AP 01545912	CITI PCARD-WAL-MART #5150	12/10/21 12/10/21	OFFICE SUPPLIES (OUTSIDE)		54.05
04-13	AP 01545908	CITI PCARD-ANKER US	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		282.05
04-13	AP 01545908	CITI PCARD-BESTBUYCOM806615081221	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		27.99
04-13	AP 01545908	CITI PCARD-BESTBUYCOM806615797351	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		409.97
04-13	AP 01545908	CITI PCARD-BESTBUYCOM806620643732	03/06/22 03/06/22	OFFICE SUPPLIES (OUTSIDE)		189.99
04-13	AP 01545909	CITI PCARD-BESTBUYCOM806611864056	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		119.99
04-13	AP 01545909	CITI PCARD-CDW GOVT #S876446	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		211.74
04-13	AP 01545909	CITI PCARD-CDW GOVT #S925830	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		1,277.67
05-24	AP 01560279	CITI PCARD-OFFICE ANYTHING	04/01/22 04/01/22	HABITATION EXPENSE		740.00
05-24	AP 01560279	CITI PCARD-VZWLSS D301901	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		1,749.95
05-24	AP 01560282	CITI PCARD-Amazon.com 166VG1AX2	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		69.99
05-24	AP 01560282	CITI PCARD-BESTBUYCOM806634449949	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		599.97
05-25	AP 01560280	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	04/01/22 04/01/22	HABITATION EXPENSE		3,596.58
06-28	AP 01574359	CITIBANK	04/01/22 04/01/22	HABITATION EXPENSE		1,760.00
					SUPPLIES AND MATERIALS TOTALS:	11,559.12
EQUIPMENT						
04-08	AP 01544625	GRECO, JACQUELINE M.	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		5,450.52
04-14	AP 01546020	GRECO, JACQUELINE M.	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		4,196.65
04-27	AP 01553600	SHARP ELECTRONICS CORPORATION	04/26/22 04/26/22	OFFICE EQUIP PURCH LESS THAN \$25,000		11,500.00
05-24	AP 01560279	CITI PCARD-BESTBUYCOM806634455665	04/01/22 04/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,599.99
05-24	AP 01560282	CITI PCARD-BESTBUYCOM806634449949	04/01/22 04/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,599.99
05-25	AP 01560280	CITI PCARD-NBF NATL BIZ FURNITURE	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		3,940.91
05-25	AP 01560280	CITI PCARD-OFFICE ANYTHING	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		1,760.00
06-27	AP 01574042	CITIBANK	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		-3,940.91
06-28	AP 01574359	CITIBANK	04/01/22 04/01/22	FURNITURE AND FIXTURE LESS THAN \$25,000		-1,760.00

496

EQUIPMENT TOTALS: 24,347.15
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 47,603.49
 OFFICE TOTALS: 47,603.49

INTERN ALLOWANCES
 2022 HON. CORI BUSH
 INTERN ALLOWANCES

PERSONNEL COMPENSATION 19,372.00 8,220.00
 INTERN ALLOWANCES TOTALS: 19,372.00 8,220.00
 OFFICE TOTALS: 19,372.00 8,220.00

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

BOOKER, MICHAELA G.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	1,800.00
DONALDSON, MAHOGANY N.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	1,800.00
JOHNSON, NIAJAH D.	05/29/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,920.00
MASAOAY, TELYSE S.	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	2,700.00
			PERSONNEL COMPENSATION TOTALS:	8,220.00
			INTERN ALLOWANCES TOTALS:	8,220.00
			OFFICE TOTALS:	8,220.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. CHERI BUSTOS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-34.71	126.06
PERSONNEL COMPENSATION	688,803.26	399,357.44
TRAVEL	17,335.29	11,209.18
RENT, COMMUNICATION, UTILITIES	25,139.06	13,151.36
PRINTING AND REPRODUCTION	1,053.90	464.90
OTHER SERVICES	750.00	450.00
SUPPLIES AND MATERIALS	3,202.03	1,218.48
EQUIPMENT	5,429.78	1,251.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	741,678.61	427,228.96
OFFICE TOTALS:	741,678.61	427,228.96

497

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	151.91
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-39.50
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-254.50
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	114.18
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	200.57
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-46.60
			FRANKED MAIL TOTALS:	126.06

PERSONNEL COMPENSATION

ANDERSON, KATHERINE M.	03/28/22	06/30/22	PRESS AND DIGITAL MEDIA ASSIST	16,419.99
ANSAH, ELAINE M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	16,749.99
BARR, MADISON M.	04/22/22	06/30/22	PART-TIME EMPLOYEE	7,187.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHERI BUSTOS—Con.						
		DUNN, MITCHELL C.	04/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		20,499.99
		EMANUEL, NOAH W.	04/01/22 06/30/22	STAFF ASSISTANT		15,500.01
		GILLIES, COBURN J.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		16,749.99
		HEPPEN, JONATHAN M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		20,499.99
		HUCH, LEIGHTON N.	04/01/22 06/30/22	DEPUTY COS FOR POLICY AND OPER		31,749.99
		LABOTTE, ELIZABETH W.	03/01/22 06/30/22	DIR OF CASEWORK & CONSTIT SVCS		22,499.99
		LITTLEJOHN, DENNIS H.	04/01/22 06/30/22	CONSTITUENT SERVICE REP.		15,500.01
		NEKZAD, YUSUF	04/01/22 06/30/22	SENIOR POLICY ADVISOR		21,750.00
		PAPA, KATHERINE A.	04/01/22 06/30/22	SHARED EMPLOYEE		7,500.00
		REUSCHEL, TREVOR	04/01/22 06/30/22	CHIEF OF STAFF		48,249.99
		RUDE, LAURA E.	04/01/22 06/30/22	SENIOR CONSTITUENT ADVOCATE		19,750.01
		SAGER, HEATHER K.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF FOR COMM		31,749.99
		SHELLY, PHILIP J.	04/01/22 06/30/22	PRESS SECRETARY		19,250.01
		STADELMAN, AUSTIN A.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		15,500.01
		TINGLE, MIRANDA S.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		24,249.99
		VANHECKE, LUCIE E.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,999.99
				PERSONNEL COMPENSATION TOTALS:		399,357.44
TRAVEL						
04-19	AP 01547555	GILLIES, COBURN J.	03/04/22 03/29/22	PRIVATE AUTO MILEAGE	293.79	
05-03	AP 01554318	TINGLE, MIRANDA S.	03/17/22 03/17/22	MEALS	15.53	
05-03	AP 01554318	TINGLE, MIRANDA S.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	107.40	
05-04	AP 01554682	VANHECKE, LUCIE E.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE	9.83	
05-04	AP 01554682	VANHECKE, LUCIE E.	04/21/22 04/22/22	PRIVATE AUTO MILEAGE	278.34	
05-04	AP 01554682	VANHECKE, LUCIE E.	03/17/22 03/19/22	TAXI/RIDE SHARE	49.50	
05-04	AP 01554682	VANHECKE, LUCIE E.	04/16/22 04/19/22	TAXI/RIDE SHARE	100.63	
05-04	AP 01554685	ANDERSON, KATHERINE M.	04/20/22 04/21/22	MEALS	27.10	
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/16/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT	661.40	
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	200.60	
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/16/22 04/19/22	LODGING	889.71	
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING	215.04	
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	LODGING	215.04	
05-12	AP 01556808	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	LODGING	548.98	
05-31	AP 01564132	GILLIES, COBURN J.	04/04/22 04/28/22	PRIVATE AUTO MILEAGE	228.27	
05-31	AP 01564407	SAGER, HEATHER K.	04/20/22 04/22/22	MEALS	33.85	
05-31	AP 01564407	SAGER, HEATHER K.	04/20/22 04/22/22	CAR RENTAL	473.55	
05-31	AP 01564407	SAGER, HEATHER K.	04/22/22 04/22/22	GASOLINE	52.01	
05-31	AP 01564409	GILLIES, COBURN J.	05/05/22 05/26/22	PRIVATE AUTO MILEAGE	422.37	
06-08	AP 01566604	STADELMAN, AUSTIN A.	05/03/22 05/28/22	PRIVATE AUTO MILEAGE	191.88	
06-14	AP 01567693	NEKZAD, YUSUF	06/08/22 06/08/22	TAXI/RIDE SHARE	15.99	
06-15	AP 01568352	NEKZAD, YUSUF	06/13/22 06/13/22	TAXI/RIDE SHARE	22.06	
06-16	AP 01568406	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	200.60	

498

06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	219.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	236.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	823.01
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	200.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	633.60
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/01/22	05/05/22	LOGDING	1,981.52
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	TAXI/RIDE SHARE	107.91
06-16	AP	01568406	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	TAXI/RIDE SHARE	56.01
06-29	AP	01574276	NEKZAD, YUSUF	06/24/22	06/26/22	LOGDING	330.16
06-29	AP	01574276	NEKZAD, YUSUF	06/24/22	06/24/22	MEALS	11.77
06-29	AP	01574276	NEKZAD, YUSUF	06/25/22	06/25/22	GASOLINE	42.83
06-29	AP	01574276	NEKZAD, YUSUF	06/24/22	06/26/22	TAXI/RIDE SHARE	112.49
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,209.18
04-04	AP	01543150	PAPA, KATHERINE A.	03/29/22	03/28/23	UTILITIES	1,416.00
04-07	AP	01544535	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	8.04
04-07	AP	01544535	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	14.19
04-07	AP	01544537	UPS	01/21/22	01/21/22	POSTAGE / COURIER / BOX RENTAL	7.26
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	26.73
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	92.52
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	8.39
04-13	AP	01546436	MIDAMERICAN ENERGY	03/09/22	04/07/22	UTILITIES	56.45
04-13	AP	01546444	GRANITE TELECOMMUNICATIONS LLC	04/01/22	04/30/22	UTILITIES	918.34
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	3.50
04-19	AP	01547567	COMCAST	04/05/22	05/04/22	UTILITIES	478.34
04-27	AP	01552932	JACKSON SQUARE LOFTS LLC	02/07/22	03/09/22	UTILITIES	226.12
04-27	AP	01552934	JACKSON SQUARE LOFTS LLC	03/09/22	04/07/22	UTILITIES	80.79
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	974.39
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	344.75
04-29	AP	01554385	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	6.98
04-29	AP	01554385	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	57.97
05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	8.57
05-02	AP	01554689	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	34.84
05-03	AP	01554304	VERIZON	04/23/22	05/23/22	UTILITIES	683.13
05-11	AP	01556811	MIDAMERICAN ENERGY	04/07/22	05/06/22	UTILITIES	52.93
05-16	AP	01557631	COMCAST	05/05/22	06/04/22	UTILITIES	478.34
05-17	AP	01557186	GRANITE TELECOMMUNICATIONS LLC	05/01/22	05/31/22	UTILITIES	915.04
05-25	AP	01563012	UPS	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	32.52
05-25	GL	MED0115557	.....	04/29/22	04/29/22	HIR GRAPHICS (TRANSFER)	0.50
05-31	AP	01564409	GILLIES, COBURN J.	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	38.19
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	970.04
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	344.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHERI BUSTOS—Con.						
06-01	AP 01564703	VERIZON	05/24/22 06/23/22	UTILITIES	683.13	
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	4.90	
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	27.90	
06-10	AP 01567623	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	9.79	
06-10	AP 01567623	UPS	05/03/22 05/03/22	POSTAGE / COURIER / BOX RENTAL	9.82	
06-14	AP 01567009	MIDAMERICAN ENERGY	05/06/22 06/07/22	UTILITIES	79.27	
06-14	AP 01567699	GRANITE TELECOMMUNICATIONS LLC	06/01/22 06/30/22	UTILITIES	911.57	
06-15	AP 01568370	COMCAST	06/05/22 07/04/22	UTILITIES	478.34	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	975.38	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	344.33	
06-28	AP 01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	7.70	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	20.34	
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	54.33	
06-30	AP 01574832	VERIZON	06/24/22 07/23/22	UTILITIES	704.37	
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,151.36
PRINTING AND REPRODUCTION						
04-12	AP 01546464	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	63.00	
04-22	GL MED0114753	.....	04/01/22 04/06/22	PHOTOGRAPHIC (TRANSFER)	23.00	
04-28	AP 01553818	QUAD CITY PRESS	04/20/22 04/20/22	NON-FRANKABLE PRINTING & REPRO	210.00	
05-03	AP 01554326	QUAD CITY PRESS	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	100.00	
05-12	AR AC-18103	QUAD CITY TIMES	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	-45.00	
05-25	GL MED0115557	.....	04/28/22 05/06/22	PHOTOGRAPHIC (TRANSFER)	50.90	
06-16	AP 01568832	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO	63.00	
				PRINTING AND REPRODUCTION TOTALS:		464.90
OTHER SERVICES						
04-22	AP 01549423	45PRESS INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
05-26	AP 01563360	45PRESS INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
06-24	AP 01572742	45PRESS INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV	150.00	
				OTHER SERVICES TOTALS:		450.00
SUPPLIES AND MATERIALS						
04-04	AP 01543150	PAPA, KATHERINE A.	03/29/22 03/28/23	PUBLICATIONS/REFERENCE MAT'L	59.00	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-192.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	524.05	
05-09	AP 01555977	SHELLY, PHILIP J.	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	51.94	
05-09	AP 01555977	SHELLY, PHILIP J.	03/21/22 03/21/23	SOFTWARE LESS THAN \$500	89.99	
05-17	GL FRM0115558	.....	04/05/22 04/12/22	FRAMING (TRANSFER)	31.00	
05-31	AP 01564407	SAGER, HEATHER K.	04/20/22 04/20/22	WATER	1.99	
05-31	AP 01564407	SAGER, HEATHER K.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	75.05	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-1,634.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	323.99	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,822.20	

500

06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-163.00	
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	228.27	
						SUPPLIES AND MATERIALS TOTALS:	1,218.48
EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	417.18	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	417.18	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	417.18	
						EQUIPMENT TOTALS:	1,251.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	427,228.96
						OFFICE TOTALS:	427,228.96

2021 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548585	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-16	AP	01548600	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
04-16	AP	01548601	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
05-16	AP	01559221	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-16	AP	01559236	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
05-16	AP	01559237	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP	01569501	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	01569516	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP	01569517	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,750.00
						OFFICE TOTALS:	9,750.00

INTERN ALLOWANCES
2022 HON. CHERI BUSTOS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,379.99	9,813.33
INTERN ALLOWANCES TOTALS:	11,379.99	9,813.33
OFFICE TOTALS:	11,379.99	9,813.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARR, MADISON M.	04/01/22	04/21/22	PAID INTERN - HOUSE PROGRAM	1,260.00	
BLUMBERG, GRANT E.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,520.00	
CRNOVRSANIN, BENJAMIN D.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33	
HECKEMEYER, CAROLINE E.	04/01/22	04/26/22	PAID INTERN - HOUSE PROGRAM	1,560.00	
LEVINE, ALISHA J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,520.00	
REDDY, NANDINI	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,520.00	
TATE-DAVIS, DONOVAN K.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	9,813.33
				INTERN ALLOWANCES TOTALS:	9,813.33
				OFFICE TOTALS:	9,813.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	72.67	32.75
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. G.K. BUTTERFIELD—Con.								
					PERSONNEL COMPENSATION	551,805.58	304,827.78	
					TRAVEL	15,803.58	11,020.84	
					RENT, COMMUNICATION, UTILITIES	13,455.79	6,428.91	
					PRINTING AND REPRODUCTION	566.11	461.16	
					OTHER SERVICES	4,100.41	3,297.67	
					SUPPLIES AND MATERIALS	3,659.23	1,276.45	
					EQUIPMENT	744.00	372.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,207.37	327,717.56	
					OFFICE TOTALS:	590,207.37	327,717.56	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	26.01		
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-9.90	
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-20.55	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	17.69		
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	19.50		
					FRANKED MAIL TOTALS:	32.75		
PERSONNEL COMPENSATION								
					BARNES, HARRY	03/01/22 06/30/22	SENIOR ADVISOR	14,999.99
					BODENARAIN, MORGAN A.	04/01/22 04/08/22	LEGISLATIVE ASSISTANT	1,444.44
					BODENARAIN, MORGAN A.	04/01/22 04/08/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,986.11
					BRITTON, CAMMIE H.	01/03/22 06/30/22	SR CONSTITUENT CASEWORK REP	21,194.43
					DONOVAN, CHRISTINA M.	01/03/22 06/30/22	LEGISLATIVE AIDE	21,125.00
					FINNELL, DEMARCUS E.	01/03/22 06/30/22	COMMUNICATIONS DIRECTOR	21,222.24
					FOSTER, ALEXIS M.	01/03/22 06/30/22	CONSTITUENT SERVICES REPRESENT	21,166.66
					GBEDEE, EMMANUEL K	01/03/22 06/30/22	SPECIAL PROJECTS/OUTREACH REPR	19,944.42
					MALICDEM, AARON-JOHN E	01/03/22 06/30/22	DEPUTY CHIEF OF STAFF	39,105.58
					MCGNEILL, TYLER D.	01/03/22 06/30/22	OUTREACH & CONSTIT SERV REP	21,166.66
					PARKER, KYLE L.	01/03/22 06/30/22	CHIEF OF STAFF	55,172.24
					SHIM, WONYONG	01/03/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,194.43
					STEVENS, KIMBERLY	04/01/22 06/30/22	SHARED EMPLOYEE	6,000.00
					VAN SANT, CAITLIN E	01/03/22 06/30/22	LEGISLATIVE DIRECTOR	39,105.58
					PERSONNEL COMPENSATION TOTALS:		304,827.78	
TRAVEL								
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	30.00		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS	22.12		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	MEALS	30.53		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS	42.19		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	02/14/22 02/18/22	CAR RENTAL	455.88		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	GASOLINE	25.00		
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	GASOLINE	74.03		

04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	GASOLINE	56.58
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	GASOLINE	42.51
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	GASOLINE	25.00
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	GASOLINE	42.50
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	GASOLINE	50.23
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	GASOLINE	36.51
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	21.20
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	25.08
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	23.81
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/25/22	03/27/22	PARKING	44.00
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	548.60
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/08/22	03/09/22	LODGING	280.87
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	MEALS	30.60
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	MEALS	30.40
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	02/28/22	03/04/22	CAR RENTAL	440.89
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	GASOLINE	38.80
04-16	AP	01548704	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	987.16
04-27	AP	01544506	HON. G.K. BUTTERFIELD	03/06/22	03/21/22	TOLLS	105.00
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	108.24
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	MEALS	20.00
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	MEALS	8.32
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/22/22	02/24/22	CAR RENTAL	312.00
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	GASOLINE	35.77
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/22/22	02/22/22	TAXI/RIDE SHARE	14.98
04-28	AP	01552478	CITIBANK GOV CARD SERVICE	02/24/22	02/24/22	TAXI/RIDE SHARE	13.99
04-28	AP	01552771	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	89.00
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	145.60
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	03/01/22	03/03/22	LODGING	539.04
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/03/22	01/03/22	MEALS	52.00
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	MEALS	38.12
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	MEALS	58.01
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/27/22	01/27/22	MEALS	70.92
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	MEALS	34.50
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	GASOLINE	32.94
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/14/22	01/14/22	GASOLINE	25.97
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/19/22	01/19/22	GASOLINE	42.39
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	GASOLINE	28.13
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/25/22	01/25/22	GASOLINE	34.00
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	01/31/22	01/31/22	GASOLINE	32.61
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	02/11/22	02/11/22	GASOLINE	36.94
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	TAXI/RIDE SHARE	5.15
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	TAXI/RIDE SHARE	10.00
05-05	AP	01554850	HON. G.K. BUTTERFIELD	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-05	AP	01554850	HON. G.K. BUTTERFIELD	04/05/22	04/25/22	TOLLS	46.90
05-06	AP	01555111	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	TAXI/RIDE SHARE	5.00
05-06	AP	01555111	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	25.01
05-16	AP	01559341	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	987.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. G.K. BUTTERFIELD—Con.						
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		54.80
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	MEALS		24.00
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	CAR RENTAL		703.40
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		28.01
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	GASOLINE		73.11
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	GASOLINE		35.14
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		22.70
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		18.54
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	GASOLINE		42.02
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	GASOLINE		34.32
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		22.28
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		22.25
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		23.08
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TAXI/RIDE SHARE		17.62
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		21.77
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	TAXI/RIDE SHARE		22.01
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/10/22 04/11/22	PARKING		30.00
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	MEALS		7.00
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		4.76
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		3.00
05-25	AP 01562298	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		145.60
05-25	AP 01562298	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		215.60
05-25	AP 01562298	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		205.60
05-25	AP 01562298	CITIBANK GOV CARD SERVICE	04/04/22 04/05/22	LODGING		757.71
05-27	AP 01563797	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		96.50
05-27	AP 01563797	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	GASOLINE		46.02
06-03	AP 01565011	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		18.02
06-03	AP 01565011	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	GASOLINE		41.52
06-03	AP 01565011	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		20.84
06-16	AP 01569618	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE		987.16
06-17	AP 01566557	DONOVAN, CHRISTINA M.	06/06/22 06/06/22	TAXI/RIDE SHARE		34.33
06-26	AP 01573310	HON. G.K. BUTTERFIELD	04/29/22 05/12/22	TOLLS		31.95
				TRAVEL TOTALS:		11,020.84
		RENT, COMMUNICATION, UTILITIES				
04-22	GL MED0114753		04/01/22 04/01/22	HIR GRAPHICS (TRANSFER)		180.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		919.39
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		427.60
05-02	AP 01552764	CITI PCARD-C2G UTILITIES	01/24/22 02/15/22	UTILITIES		860.81

05-02	AP	01552764	CITI PCARD-GREENLIGHT	03/07/22	04/07/22	UTILITIES	212.87
05-06	AP	01555097	CITI PCARD-C2G UTILITIES	02/21/22	03/15/22	UTILITIES	532.06
05-06	AP	01555097	CITI PCARD-GREENLIGHT	04/07/22	05/07/22	UTILITIES	212.87
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	9.52
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	125.09
05-25	GL	MED0115557	.....	05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	30.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	11.56
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	843.17
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	426.94
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	14.73
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	16.09
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	798.88
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	426.94
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	44.39
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,428.91
			PRINTING AND REPRODUCTION				
05-06	AP	01555097	CITI PCARD-243 - SIGN	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	461.16
						PRINTING AND REPRODUCTION TOTALS:	461.16
			OTHER SERVICES				
04-07	AP	01544478	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	INSURANCE	19.00
04-15	AP	01546667	CLAUDE BROWN MOVING COMPANY	03/02/22	03/31/22	JANITORIAL AND MAINT SERV	400.00
04-22	AP	01551814	SC MORTON	04/02/22	04/16/22	JANITORIAL AND MAINT SERV	250.00
04-27	AP	01540943	SC MORTON	03/05/22	03/19/22	JANITORIAL AND MAINT SERV	250.00
05-02	AP	01552764	CITI PCARD-STATE FARM INSURANCE	03/01/22	07/31/22	INSURANCE	753.17
05-06	AP	01555097	CITI PCARD-WWP RID-A-PEST	03/01/22	05/31/22	JANITORIAL AND MAINT SERV	66.50
05-18	AP	01558298	CLAUDE BROWN MOVING COMPANY	04/02/22	04/30/22	JANITORIAL AND MAINT SERV	400.00
05-24	AP	01562294	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	INSURANCE	19.00
06-17	AP	01565016	SC MORTON	05/07/22	05/21/22	JANITORIAL AND MAINT SERV	250.00
06-26	AP	01573291	CLAUDE BROWN MOVING COMPANY	05/02/22	05/31/22	JANITORIAL AND MAINT SERV	640.00
06-29	AP	01573266	SC MORTON	06/04/22	06/18/22	JANITORIAL AND MAINT SERV	250.00
						OTHER SERVICES TOTALS:	3,297.67
			SUPPLIES AND MATERIALS				
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AUTO EXPENSES	10.68
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	FOOD & BEVERAGE	30.27
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	FOOD & BEVERAGE	15.98
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	FOOD & BEVERAGE	71.69
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	FOOD & BEVERAGE	59.20
04-06	AP	01544228	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	FOOD & BEVERAGE	89.68
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	55.30
05-02	AP	01552764	CITI PCARD-AMAZON.COM 1W51Q16L0 AMZN	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	19.98
05-02	AP	01552764	CITI PCARD-AMAZON.COM 1Z31Q9VD2 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	109.99
05-02	AP	01552764	CITI PCARD-AMAZON.COM 1Z53U0GM1 AMZN	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	25.99
05-02	AP	01552764	CITI PCARD-JIFFY LUBE #1556	03/23/22	03/23/22	AUTO EXPENSES	106.74
05-06	AP	01555097	CITI PCARD-FIRESTONE904224	03/30/22	03/30/22	AUTO EXPENSES	102.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. G.K. BUTTERFIELD—Con.						
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AUTO EXPENSES	10.68	
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	FOOD & BEVERAGE	136.77	
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	FOOD & BEVERAGE	46.53	
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	FOOD & BEVERAGE	61.20	
05-19	AP 01558421	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	FOOD & BEVERAGE	63.33	
05-24	AP 01562294	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	FOOD & BEVERAGE	45.16	
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	FOOD & BEVERAGE	41.26	
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	FOOD & BEVERAGE	25.00	
05-24	AP 01562551	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	FOOD & BEVERAGE	34.50	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-57.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	42.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	150.34	
				SUPPLIES AND MATERIALS TOTALS:	1,276.45	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	124.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	124.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	124.00	
				EQUIPMENT TOTALS:	372.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,717.56	
				OFFICE TOTALS:	327,717.56	
2021 HON. G.K. BUTTERFIELD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRITTON, CAMMIE H.	01/01/22 01/02/22	SR CONSTITUENT CASEWORK REP	55.56	
		DONOVAN, CHRISTINA M.	01/01/22 01/02/22	LEGISLATIVE AIDE	83.33	
		FINNELL, DEMARCUS E.	01/01/22 01/02/22	COMMUNICATIONS DIRECTOR	27.78	
		FOSTER, ALEXIS M.	01/01/22 01/02/22	CONSTITUENT SERVICES REPRESENT	83.33	
		GBEDEE, EMMANUEL K	01/01/22 01/02/22	SPECIAL PROJECTS/OUTREACH REPR	55.56	
		MALICDEM, AARON-JOHN E	01/01/22 01/02/22	DEPUTY CHIEF OF STAFF	144.44	
		MCNEILL, TYLER D.	01/01/22 01/02/22	OUTREACH & CONSTITUT SERV REP	83.33	
		PARKER, KYLE L.	01/01/22 01/02/22	CHIEF OF STAFF	202.78	
		SHIM, WONYONG	01/01/22 01/02/22	SENIOR LEGISLATIVE ASSISTANT	55.56	
		VAN SANT, CAITLIN E	01/01/22 01/02/22	LEGISLATIVE DIRECTOR	144.44	
				PERSONNEL COMPENSATION TOTALS:	936.11	
TRAVEL						
04-29	AP 01552770	CITIBANK GOV CARD SERVICE	10/24/21 10/24/21	GASOLINE	36.50	
04-29	AP 01552770	CITIBANK GOV CARD SERVICE	11/08/21 11/08/21	GASOLINE	39.39	
04-29	AP 01552770	CITIBANK GOV CARD SERVICE	12/07/21 12/07/21	TAXI/RIDE SHARE	18.56	
				TRAVEL TOTALS:	94.45	
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548787	LEDER PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
05-16	AP 01559424	LEDER PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	

506

06-16	AP	01569697	LEDER PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,300.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,900.00	
			OTHER SERVICES					
06-22	AR	AC-18210	STATE FARM MUTUAL AUTOMOBILE INSURANCE	02/11/21	03/13/21	INSURANCE	-215.04	
						OTHER SERVICES TOTALS:	-215.04	
			EQUIPMENT					
05-31	AP	01563857	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/06/21	12/06/21	COMPUTER HARDW PURCH LESS THAN \$25,000	1,174.99	
						EQUIPMENT TOTALS:	1,174.99	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,890.51	
						OFFICE TOTALS:	8,890.51	
			2020 HON. G.K. BUTTERFIELD					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
04-07	AR	AC-18011	CITIBANK	10/26/20	10/26/20	OFFICE SUPPLIES (OUTSIDE)	-5.00	
						SUPPLIES AND MATERIALS TOTALS:	-5.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5.00	
						OFFICE TOTALS:	-5.00	
			2019 HON. G.K. BUTTERFIELD					
			OFFICIAL EXPENSES OF MEMBERS					
			SUPPLIES AND MATERIALS					
04-29	AP	01552770	CITIBANK GOV CARD SERVICE	10/14/19	10/14/19	FOOD & BEVERAGE	30.60	
						SUPPLIES AND MATERIALS TOTALS:	30.60	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.60	
						OFFICE TOTALS:	30.60	
			INTERN ALLOWANCES					
			2022 HON. G.K. BUTTERFIELD					
			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					
			FOXX, HILLARY	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,200.00	1,200.00
						PERSONNEL COMPENSATION TOTALS:	1,200.00	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00	1,200.00
						OFFICE TOTALS:	1,200.00	1,200.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2022 HON. KEN CALVERT					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	35,167.75	34,003.22
						PERSONNEL COMPENSATION	448,986.74	239,207.16
						TRAVEL	40,113.11	22,060.63
						RENT, COMMUNICATION, UTILITIES	7,476.86	4,601.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
				PRINTING AND REPRODUCTION	37,665.78	37,354.38
				OTHER SERVICES	2,394.61	1,380.00
				SUPPLIES AND MATERIALS	9,916.71	6,174.43
				EQUIPMENT	3,878.90	3,377.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,600.46	348,159.04
				OFFICE TOTALS:	585,600.46	348,159.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		43.06
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		2,883.48
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-117.00
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		15,767.61
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-149.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		113.68
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		234.76
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		15,307.83
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-81.10
				FRANKED MAIL TOTALS:		34,003.22
PERSONNEL COMPENSATION						
		BUSTAMANTE, TYLER D.	04/01/22 04/01/22	STAFF ASSISTANT		83.33
		BUSTAMANTE, TYLER D.	04/01/22 04/01/22	STAFF ASSISTANT (OTHER COMPENSATION)		2,416.67
		GAGNON, JASON J.	03/01/22 06/30/22	SENIOR ADVISOR		27,333.34
		HARTL, DANIEL E.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,500.00
		KEIGHTLEY, REBECCA R.	04/01/22 06/30/22	CHIEF OF STAFF		10,868.76
		LANSING,JACQUELINE	03/01/22 06/30/22	DISTRICT REPRESENTATIVE		12,495.01
		MACKAY, MICHAEL W.	03/01/22 06/30/22	NATIONAL SECURITY ADVISOR		30,433.33
		MARRERO, ANA C.	04/01/22 06/30/22	SHARED EMPLOYEE		1,222.23
		MURPHY, JOLYN	03/01/22 06/30/22	DISTRICT DIRECTOR		41,000.00
		MURPHY,JOHANNAH P	03/01/22 06/30/22	DIRECTOR OF OPERATIONS		24,485.00
		O'CONNELL JR, RICHARD A	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		13,754.57
		RAINERI, NICHOLAS E.	04/01/22 04/30/22	SHARED EMPLOYEE		1,000.00
		RIMKE, SHAWNA L	03/01/22 06/30/22	CASEWORK MANAGER		18,990.00
		ROOS,AMBER E	04/01/22 06/30/22	SHARED EMPLOYEE		1,422.84
		SHADE,DANIELLE M	03/01/22 06/30/22	CASEWORKER		11,587.49
		SMITH,CHANDLER M	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,100.01
		TUCKER, BROOKLYN K.	03/01/22 06/05/22	STAFF ASSISTANT		7,264.58
		WANDEL,BRYAN P	06/01/22 06/30/22	SHARED EMPLOYEE		7,250.00
				PERSONNEL COMPENSATION TOTALS:		239,207.16
TRAVEL						
04-22	AP 01547895	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		347.00
04-22	AP 01547895	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		684.60
04-22	AP 01547895	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		1,127.60

508

04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	1,499.00
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	2,071.60
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	02/21/22	02/23/22	LODGING	-5.00
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	02/10/22	02/27/22	CAR RENTAL	1,622.30
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	02/21/22	02/25/22	CAR RENTAL	1,289.77
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/10/22	03/15/22	CAR RENTAL	839.83
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/18/22	03/23/22	CAR RENTAL	791.45
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	GASOLINE	68.15
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	GASOLINE	46.50
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	GASOLINE	58.57
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	GASOLINE	27.96
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	TAXI/RIDE SHARE	19.46
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	16.38
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	6.55
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	16.00
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	TOLLS	9.40
04-22	AP	01547895	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TOLLS	25.85
05-05	AP	01555234	MURPHY, JOHANNAH P.	04/29/22	04/29/22	TAXI/RIDE SHARE	23.72
05-11	AP	01556504	SMITH, CHANDLER M.	04/15/22	04/20/22	MEALS	49.55
05-11	AP	01556504	SMITH, CHANDLER M.	04/15/22	04/20/22	TAXI/RIDE SHARE	47.06
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	1,299.00
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	717.60
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	717.60
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/14/22	04/26/22	CAR RENTAL	1,350.52
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/15/22	04/20/22	CAR RENTAL	735.47
05-19	AP	01557298	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	82.40
05-25	AP	01558569	HON KEN CALVERT	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,909.60
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	151.40
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	717.60
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	06/04/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	553.20
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	06/08/22	06/08/22	AIRFARE COMMERCIAL TRANSPORT	1,307.60
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	03/25/22	03/28/22	CAR RENTAL	335.64
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	04/29/22	05/05/22	CAR RENTAL	931.26
06-21	AP	01568632	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	TAXI/RIDE SHARE	15.24
						TRAVEL TOTALS:	22,060.63
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	21.46
04-07	AP	01544445	CITI PCARD-SPECTRUM	02/15/22	03/14/22	UTILITIES	194.74
04-12	AP	01545686	IMPULSE INTERNET SERVICES LLC	05/03/22	06/02/22	UTILITIES	185.71
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	13.15
04-22	AP	01551685	VERIZON	03/24/22	04/23/22	UTILITIES	731.45
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	97.32
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	92.87
05-11	AP	01556259	IMPULSE INTERNET SERVICES LLC	06/03/22	07/02/22	UTILITIES	185.71
05-18	AP	01557301	CITI PCARD-SPECTRUM	03/15/22	04/14/22	UTILITIES	198.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KEN CALVERT—Con.						
05-20	AP 01562141	VERIZON	04/24/22 05/23/22	UTILITIES		731.23
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		39.58
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		20.28
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		22.29
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		48.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		141.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		195.40
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		4.48
06-14	AP 01567235	IMPULSE INTERNET SERVICES LLC	07/03/22 08/02/22	UTILITIES		185.71
06-17	AP 01568628	CITI PCARD-SPECTRUM	04/15/22 05/14/22	UTILITIES		199.46
06-22	AP 01572499	VERIZON	05/24/22 06/23/22	UTILITIES		731.23
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		141.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		114.73
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		36.85
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		5.82
06-28	AP 01573561	MURPHY, JOHANNAH P.	06/22/22 06/22/22	POSTAGE / COURIER / BOX RENTAL		23.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,601.32
PRINTING AND REPRODUCTION						
04-21	AP 01549308	THE ANAGENT GROUP	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD		21,811.35
04-22	GL MED0114753	.....	03/22/22 03/22/22	PHOTOGRAPHIC (TRANSFER)		20.00
04-28	AP 01554031	PUBLIC PRINTER	02/02/22 02/02/22	FRANKABLE PRINTING & REPROD		180.46
05-25	AP 01563503	PUBLIC PRINTER	03/03/22 03/03/22	FRANKABLE PRINTING & REPROD		180.46
05-26	AP 01562127	THE ANAGENT GROUP	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO		15,162.11
				PRINTING AND REPRODUCTION TOTALS:		37,354.38
OTHER SERVICES						
04-06	AP 01543701	GUARANTEED JANITORIAL SERVICE INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		460.00
05-02	AP 01554053	GUARANTEED JANITORIAL SERVICE INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		460.00
06-08	AP 01565716	GUARANTEED JANITORIAL SERVICE INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		460.00
				OTHER SERVICES TOTALS:		1,380.00
SUPPLIES AND MATERIALS						
04-06	AP 01543699	FIRST CHOICE COFFEE SERVICES	03/25/22 03/25/22	WATER		15.29
04-06	AP 01543699	FIRST CHOICE COFFEE SERVICES	03/25/22 03/25/22	FOOD & BEVERAGE		71.10
04-07	AP 01544445	CITI PCARD-NYTimes NYTimes	03/06/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		17.00
04-13	AP 01545683	FIRST CHOICE COFFEE SERVICES	04/07/22 04/07/22	FOOD & BEVERAGE		479.86
04-13	AP 01545687	MURPHY, JOLYN	02/26/22 02/26/22	OFFICE SUPPLIES (OUTSIDE)		164.08
04-21	AP 01549426	MURPHY, JOHANNAH P.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		12.70
04-21	AP 01551666	STAPLES INC & SUBSIDIARIES	03/07/22 03/07/22	FOOD & BEVERAGE		24.46
04-21	AP 01551666	STAPLES INC & SUBSIDIARIES	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		37.45
04-22	AP 01551672	STAPLES INC & SUBSIDIARIES	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		63.87
04-22	AP 01551680	STAPLES INC & SUBSIDIARIES	03/25/22 03/25/22	FOOD & BEVERAGE		19.57
04-27	AP 01552939	FIRST CHOICE COFFEE SERVICES	04/21/22 04/21/22	FOOD & BEVERAGE		87.33
04-27	AP 01552939	FIRST CHOICE COFFEE SERVICES	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		76.82

510

04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	66.27
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-186.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	383.87
05-02	AP	01554057	LANSING,JACQUELINE	01/15/22	01/15/22	FOOD & BEVERAGE	76.16
05-11	AP	01556258	CULLIGAN OF ANNAPOLIS	02/01/22	01/31/23	WATER	150.00
05-18	AP	01557301	CITI PCARD-NYTimes NYTimes	04/03/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	17.00
05-19	AP	01562590	BSL GEM LASER EXPRESS LLC	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	383.00
05-20	AP	01562134	USA TODAY	05/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	330.94
05-20	AP	01562150	STAPLES INC & SUBSIDIARIES	04/05/22	04/05/22	FOOD & BEVERAGE	11.75
05-25	AP	01563132	STAPLES INC & SUBSIDIARIES	04/05/22	04/05/22	FOOD & BEVERAGE	17.92
05-25	AP	01563132	STAPLES INC & SUBSIDIARIES	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	138.59
05-25	AP	01563133	FIRST CHOICE COFFEE SERVICES	05/19/22	05/19/22	FOOD & BEVERAGE	245.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-311.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	622.93
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	99.63
06-17	AP	01568628	CITI PCARD-D J WALL-ST-JOURNAL	05/23/22	05/22/23	PUBLICATIONS/REFERENCE MAT'L	495.95
06-17	AP	01568628	CITI PCARD-NYTimes NYTimes	05/01/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-22	AP	01572501	STAPLES INC & SUBSIDIARIES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	93.46
06-22	AP	01572503	STAPLES INC & SUBSIDIARIES	05/27/22	05/27/22	FOOD & BEVERAGE	19.99
06-22	AP	01572503	STAPLES INC & SUBSIDIARIES	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	1,484.70
06-22	AP	01572504	STAPLES INC & SUBSIDIARIES	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	7.19
06-22	AP	01572506	STAPLES INC & SUBSIDIARIES	05/13/22	05/13/22	FOOD & BEVERAGE	35.84
06-22	AP	01572510	STAPLES INC & SUBSIDIARIES	05/13/22	05/13/22	FOOD & BEVERAGE	106.42
06-22	AP	01572510	STAPLES INC & SUBSIDIARIES	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	52.21
06-22	AP	01572514	STAPLES INC & SUBSIDIARIES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	2.64
06-22	AP	01572517	STAPLES INC & SUBSIDIARIES	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	39.75
06-24	AP	01573145	FIRST CHOICE COFFEE SERVICES	06/17/22	06/17/22	FOOD & BEVERAGE	193.34
06-24	AP	01573145	FIRST CHOICE COFFEE SERVICES	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	37.02
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	40.31
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-109.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	541.07
						SUPPLIES AND MATERIALS TOTALS:	6,174.43
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
05-09	AP	01556672	CDW GOVERNMENT LLC	04/27/22	04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,251.99
05-19	AP	01562899	CDW GOVERNMENT LLC	05/13/22	05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,572.18
05-19	AP	01562899	CDW GOVERNMENT LLC	05/13/22	05/13/22	WARRANTIES	52.73
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	3,377.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,159.04
						OFFICE TOTALS:	348,159.04
			2021 HON. KEN CALVERT				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548658	CITY OF CORONA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
05-16	AP	01559295	CITY OF CORONA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
06-16	AP	01569573	CITY OF CORONA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. KEN CALVERT—Con.						
PRINTING AND REPRODUCTION						
05-19	AP 01562124	US CAPITOL HISTORICAL SOCIETY	11/01/21 11/01/21	FRANKABLE PRINTING & REPROD		3,850.00
					PRINTING AND REPRODUCTION TOTALS:	3,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,600.00
					OFFICE TOTALS:	13,600.00
INTERN ALLOWANCES						
2022 HON. KEN CALVERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,243.33
					INTERN ALLOWANCES TOTALS:	4,120.00
					OFFICE TOTALS:	4,120.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BESSEY, MARSHALL A.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		LIEVANOS, ILLIANA	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		510.00
		MAY, MOLLY M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		OSBON, ROSEMARY L.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		PAVAN, DANIEL D.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		910.00
					PERSONNEL COMPENSATION TOTALS:	4,120.00
					INTERN ALLOWANCES TOTALS:	4,120.00
					OFFICE TOTALS:	4,120.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	41,516.09
					PERSONNEL COMPENSATION	444,847.12
					TRAVEL	25,367.79
					RENT, COMMUNICATION, UTILITIES	134,158.45
					PRINTING AND REPRODUCTION	126,022.68
					OTHER SERVICES	1,262.71
					SUPPLIES AND MATERIALS	31,331.24
					EQUIPMENT	4,822.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,329.00
					OFFICE TOTALS:	437,446.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		449.40
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-13.70

512

06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	457.00
06-22	AP	01572900	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	16,412.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	678.56
FRANKED MAIL TOTALS:							17,983.78
PERSONNEL COMPENSATION							
			BYNOG, VALERIE	04/01/22	05/13/22	STAFF ASSISTANT	4,300.00
			BYNOG, VALERIE	05/01/22	05/13/22	STAFF ASSISTANT (OTHER COMPENSATION)	500.00
			CALHOUN, LARRY	04/01/22	06/30/22	CHIEF OF STAFF	48,333.24
			CARR, MELISSA A	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
			HICKS, REBA E.	04/01/22	06/30/22	FIELD REPRESENTATIVE	12,500.01
			HILL, DAVID A	04/01/22	06/30/22	CONSTITUENT ADVOCATE	16,300.00
			HUNTER, JACQUELYN C.	03/01/22	03/27/22	PART-TIME EMPLOYEE	-187.50
			HUNTER, JACQUELYN C.	03/01/22	06/30/22	STAFF ASSISTANT	8,266.68
			LASSITER, CHRISTINA G.	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	9,999.99
			MINER, LAURA E.	03/11/22	06/30/22	STAFF ASSISTANT	8,111.11
			NORFLEET, JESSICA P	04/01/22	06/30/22	PART-TIME EMPLOYEE	15,624.99
			PERRY, JOSHUA L	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	16,666.67
			RICHARDSON, DOROTHY G	04/01/22	06/30/22	CASEWORK DIRECTOR	19,016.67
			SANDRIDGE, ADELINE G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	17,499.99
			SMITH, WILLIAM A	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	15,000.00
			STRIZAK, ALEXANDER M.	04/01/22	06/30/22	SCHEDULER	12,500.01
			VAUGHN, SARA E.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	10,666.67
			WOODWARD, JOSHUA R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,433.34
PERSONNEL COMPENSATION TOTALS:							242,031.86
TRAVEL							
04-18	AP	01546814	MINER, LAURA E.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	6.78
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/11/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	420.17
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/11/22	04/14/22	LODGING	446.86
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/11/22	04/15/22	MEALS	79.06
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/11/22	04/14/22	CAR RENTAL	320.71
04-22	AP	01549412	SANDRIDGE, ADELINE G.	04/14/22	04/14/22	TAXI/RIDE SHARE	32.30
04-22	AP	01551475	SANDRIDGE, ADELINE G.	04/14/22	04/14/22	GASOLINE	21.87
04-27	AP	01552553	MINER, LAURA E.	04/13/22	04/19/22	PRIVATE AUTO MILEAGE	69.61
04-28	AP	X0005522	PERRY, JOSHUA L	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	93.25
04-28	AP	X0005522	PERRY, JOSHUA L	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	50.68
04-28	AP	X0005522	PERRY, JOSHUA L	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	11.05
04-28	AP	X0005522	PERRY, JOSHUA L	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	94.28
04-28	AP	X0005522	PERRY, JOSHUA L	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	66.68
04-28	AP	X0005522	PERRY, JOSHUA L	04/03/22	04/03/22	PRIVATE AUTO MILEAGE	16.79
04-28	AP	X0005522	PERRY, JOSHUA L	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	67.84
04-28	AP	X0005522	PERRY, JOSHUA L	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	108.08
04-28	AP	X0005522	PERRY, JOSHUA L	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	67.84
04-28	AP	X0005522	PERRY, JOSHUA L	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	78.03
04-28	AP	X0005522	PERRY, JOSHUA L	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	5.33
05-04	AP	X0005701	CALHOUN, LARRY	01/02/22	01/06/22	AIRFARE COMMERCIAL TRANSPORT	733.70
05-04	AP	X0005701	CALHOUN, LARRY	01/23/22	01/25/22	AIRFARE COMMERCIAL TRANSPORT	748.69
05-04	AP	X0005701	CALHOUN, LARRY	01/05/22	01/06/22	LODGING	149.00
05-04	AP	X0005701	CALHOUN, LARRY	01/06/22	01/06/22	MEALS	48.08
05-04	AP	X0005701	CALHOUN, LARRY	01/05/22	01/06/22	CAR RENTAL	331.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
05-04	AP X0005701	CALHOUN,LARRY	01/06/22	01/06/22	GASOLINE	39.11
05-04	AP X0005701	CALHOUN,LARRY	01/06/22	01/06/22	TAXI/RIDE SHARE	30.94
05-04	AP X0005701	CALHOUN,LARRY	01/26/22	01/26/22	TAXI/RIDE SHARE	20.80
05-04	AP X0005753	CALHOUN,LARRY	01/02/22	01/05/22	LODGING	359.52
05-05	AP X0005640	CALHOUN,LARRY	04/10/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	506.10
05-05	AP X0005640	CALHOUN,LARRY	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	394.60
05-05	AP X0005640	CALHOUN,LARRY	04/10/22	04/14/22	LODGING	618.35
05-05	AP X0005640	CALHOUN,LARRY	04/10/22	04/10/22	MEALS	35.82
05-05	AP X0005640	CALHOUN,LARRY	04/14/22	04/14/22	MEALS	15.28
05-05	AP X0005640	CALHOUN,LARRY	04/11/22	04/18/22	CAR RENTAL	569.06
05-05	AP X0005640	CALHOUN,LARRY	04/15/22	04/15/22	GASOLINE	49.92
05-05	AP X0005640	CALHOUN,LARRY	04/10/22	04/10/22	TAXI/RIDE SHARE	27.96
05-13	AP X0006455	SMITH, WILLIAM A.	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	146.10
05-13	AP X0006455	SMITH, WILLIAM A.	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	198.10
05-13	AP X0006455	SMITH, WILLIAM A.	04/12/22	04/12/22	MEALS	60.98
05-13	AP X0006455	SMITH, WILLIAM A.	04/14/22	04/14/22	MEALS	31.07
05-13	AP X0006455	SMITH, WILLIAM A.	04/12/22	04/12/22	TAXI/RIDE SHARE	16.82
05-13	AP X0006455	SMITH, WILLIAM A.	04/13/22	04/13/22	TAXI/RIDE SHARE	8.74
05-13	AP X0006455	SMITH, WILLIAM A.	04/14/22	04/14/22	TAXI/RIDE SHARE	43.34
05-26	AP X0007412	HUNTER, JACQUELYN C.	04/26/22	04/26/22	TAXI/RIDE SHARE	35.87
05-26	AP X0007412	HUNTER, JACQUELYN C.	04/27/22	04/27/22	TAXI/RIDE SHARE	37.88
05-26	AP X0007412	HUNTER, JACQUELYN C.	05/02/22	05/02/22	TAXI/RIDE SHARE	40.32
05-26	AP X0007412	HUNTER, JACQUELYN C.	05/03/22	05/03/22	TAXI/RIDE SHARE	40.53
05-26	AP X0007412	HUNTER, JACQUELYN C.	05/04/22	05/04/22	TAXI/RIDE SHARE	32.09
05-27	AP X0007411	HUNTER, JACQUELYN C.	04/26/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	276.20
05-27	AP X0007413	HUNTER, JACQUELYN C.	04/26/22	04/26/22	MEALS	19.75
05-27	AP X0007413	HUNTER, JACQUELYN C.	05/02/22	05/02/22	MEALS	28.96
05-27	AP X0007413	HUNTER, JACQUELYN C.	05/03/22	05/03/22	MEALS	29.73
05-27	AP X0007413	HUNTER, JACQUELYN C.	05/04/22	05/04/22	MEALS	4.09
05-31	AP X0007581	HON KAT CAMMACK	01/09/22	01/09/22	AIRFARE COMMERCIAL TRANSPORT	198.10
05-31	AP X0007581	HON KAT CAMMACK	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	697.60
05-31	AP X0007581	HON KAT CAMMACK	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	255.10
05-31	AP X0007581	HON KAT CAMMACK	01/09/22	01/09/22	MEALS	19.78
05-31	AP X0007581	HON KAT CAMMACK	01/13/22	01/13/22	MEALS	10.56
05-31	AP X0007581	HON KAT CAMMACK	01/18/22	01/18/22	MEALS	39.67
05-31	AP X0007581	HON KAT CAMMACK	01/25/22	01/27/22	PARKING	126.00
05-31	AP X0007595	HON KAT CAMMACK	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	199.60
05-31	AP X0007595	HON KAT CAMMACK	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	119.10
05-31	AP X0007595	HON KAT CAMMACK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	198.10
05-31	AP X0007595	HON KAT CAMMACK	02/18/22	02/18/22	MEALS	53.91
05-31	AP X0007595	HON KAT CAMMACK	02/03/22	02/04/22	PARKING	52.00
06-01	AP X0007747	MINER, LAURA E.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	64.31
06-01	AP X0007747	MINER, LAURA E.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	64.31

06-10	AP	X0007799	MINER, LAURA E.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	70.62
06-10	AP	X0008578	NORFLEET, JESSICA P.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	64.09
06-10	AP	X0008578	NORFLEET, JESSICA P.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	142.56
06-10	AP	X0008583	NORFLEET, JESSICA P.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	55.32
06-10	AP	X0008583	NORFLEET, JESSICA P.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	137.60
06-10	AP	X0008583	NORFLEET, JESSICA P.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	32.39
06-13	AP	X0008568	NORFLEET, JESSICA P.	01/08/22	01/08/22	PRIVATE AUTO MILEAGE	58.23
06-13	AP	X0008568	NORFLEET, JESSICA P.	01/24/22	01/24/22	PRIVATE AUTO MILEAGE	82.07
06-13	AP	X0008568	NORFLEET, JESSICA P.	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	93.79
06-13	AP	X0008568	NORFLEET, JESSICA P.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	11.85
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/11/22	02/11/22	PRIVATE AUTO MILEAGE	123.05
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/12/22	02/12/22	PRIVATE AUTO MILEAGE	11.55
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	69.95
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/16/22	02/16/22	PRIVATE AUTO MILEAGE	58.29
06-13	AP	X0008572	NORFLEET, JESSICA P.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	51.32
06-16	AP	X0008456	SMITH, WILLIAM A.	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	286.70
06-16	AP	X0008456	SMITH, WILLIAM A.	05/24/22	05/25/22	LODGING	178.72
06-16	AP	X0008456	SMITH, WILLIAM A.	05/23/22	05/23/22	MEALS	47.77
06-16	AP	X0008456	SMITH, WILLIAM A.	05/24/22	05/24/22	MEALS	53.31
06-16	AP	X0008456	SMITH, WILLIAM A.	05/25/22	05/25/22	MEALS	21.46
06-16	AP	X0008456	SMITH, WILLIAM A.	05/23/22	05/25/22	CAR RENTAL	336.28
06-16	AP	X0008456	SMITH, WILLIAM A.	05/25/22	05/25/22	GASOLINE	37.99
06-16	AP	X0008456	SMITH, WILLIAM A.	05/23/22	05/25/22	PARKING	51.00
06-16	AP	X0008756	MITCHELL, ELIJAH M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	16.38
06-16	AP	X0008756	MITCHELL, ELIJAH M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	3.33
06-16	AP	X0008756	MITCHELL, ELIJAH M.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	12.88
06-26	AP	X0009267	MINER, LAURA E.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	46.29
06-26	AP	X0009397	PERRY, JOSHUA L.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	128.06
06-26	AP	X0009397	PERRY, JOSHUA L.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	94.90
06-26	AP	X0009397	PERRY, JOSHUA L.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	88.95
06-26	AP	X0009397	PERRY, JOSHUA L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	91.41
06-26	AP	X0009397	PERRY, JOSHUA L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	72.87
06-26	AP	X0009397	PERRY, JOSHUA L.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	59.20
06-26	AP	X0009397	PERRY, JOSHUA L.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	49.00
06-26	AP	X0009397	PERRY, JOSHUA L.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	94.21
06-26	AP	X0009397	PERRY, JOSHUA L.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	61.97
06-26	AP	X0009397	PERRY, JOSHUA L.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	179.64
06-26	AP	X0009397	PERRY, JOSHUA L.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	23.51
06-28	AP	X0010446	VAUGHN, SARA E.	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	319.20
06-28	AP	X0010446	VAUGHN, SARA E.	06/12/22	06/12/22	MEALS	52.10
06-28	AP	X0010446	VAUGHN, SARA E.	06/13/22	06/13/22	MEALS	24.69
06-28	AP	X0010446	VAUGHN, SARA E.	06/14/22	06/14/22	MEALS	15.40
06-28	AP	X0010446	VAUGHN, SARA E.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	18.97
06-28	AP	X0010446	VAUGHN, SARA E.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	18.63
06-28	AP	X0010446	VAUGHN, SARA E.	06/15/22	06/15/22	TAXI/RIDE SHARE	22.27
06-28	AP	X0010446	VAUGHN, SARA E.	06/12/22	06/15/22	PARKING	72.00
06-28	AP	X0010458	VAUGHN, SARA E.	06/16/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	419.19
06-28	AP	X0010458	VAUGHN, SARA E.	06/16/22	06/18/22	LODGING	400.20
06-28	AP	X0010458	VAUGHN, SARA E.	06/15/22	06/15/22	MEALS	29.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
06-28	AP X0010458	VAUGHN, SARA E.	06/16/22 06/16/22	MEALS		30.31
06-28	AP X0010458	VAUGHN, SARA E.	06/18/22 06/18/22	MEALS		23.40
06-28	AP X0010496	MINER, LAURA E.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		237.21
06-28	AP X0010496	MINER, LAURA E.	06/12/22 06/12/22	MEALS		28.33
06-28	AP X0010496	MINER, LAURA E.	06/13/22 06/13/22	MEALS		5.50
06-28	AP X0010496	MINER, LAURA E.	06/14/22 06/14/22	MEALS		17.08
06-28	AP X0010496	MINER, LAURA E.	06/15/22 06/15/22	MEALS		18.22
06-28	AP X0010496	MINER, LAURA E.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		155.52
06-28	AP X0010496	MINER, LAURA E.	06/12/22 06/12/22	TAXI/RIDE SHARE		19.67
06-28	AP X0010496	MINER, LAURA E.	06/15/22 06/15/22	TAXI/RIDE SHARE		30.83
06-28	AP X0010602	SMITH, WILLIAM A.	05/23/22 05/25/22	TOLLS		13.86
06-28	AP X0010622	NORFLEET, JESSICA P.	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		315.60
06-28	AP X0010622	NORFLEET, JESSICA P.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		57.32
06-28	AP X0010622	NORFLEET, JESSICA P.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		43.47
06-28	AP X0010622	NORFLEET, JESSICA P.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		104.30
06-28	AP X0010627	SMITH, WILLIAM A.	05/23/22 05/24/22	LODGING		174.71
06-28	AP X0010627	SMITH, WILLIAM A.	05/23/22 05/23/22	WI-FI ON TRAVEL		9.95
06-29	AP X0009339	CALHOUN LARRY	06/12/22 06/14/22	LODGING		2,669.13
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		319.20
06-29	AP X0010445	RICHARDSON, DOROTHY G.	05/18/22 05/18/22	MEALS		44.18
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/12/22 06/12/22	MEALS		22.16
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/15/22 06/15/22	MEALS		33.18
06-29	AP X0010445	RICHARDSON, DOROTHY G.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		16.90
06-29	AP X0010445	RICHARDSON, DOROTHY G.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		8.40
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/12/22 06/12/22	PRIVATE AUTO MILEAGE		18.82
06-29	AP X0010445	RICHARDSON, DOROTHY G.	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		18.78
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22 06/18/22	AIRFARE COMMERCIAL TRANSPORT		528.20
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22 06/18/22	LODGING		391.00
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22 06/16/22	MEALS		71.43
06-29	AP X0010593	SMITH, WILLIAM A.	06/17/22 06/17/22	MEALS		22.73
06-29	AP X0010593	SMITH, WILLIAM A.	06/18/22 06/18/22	MEALS		4.24
06-29	AP X0010593	SMITH, WILLIAM A.	06/23/22 06/23/22	MEALS		5.00
06-29	AP X0010593	SMITH, WILLIAM A.	06/18/22 06/18/22	WI-FI ON TRAVEL		19.00
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22 06/18/22	CAR RENTAL		521.79
06-29	AP X0010593	SMITH, WILLIAM A.	06/23/22 06/23/22	PRIVATE AUTO MILEAGE		17.06
06-29	AP X0010593	SMITH, WILLIAM A.	06/16/22 06/18/22	PARKING		66.00
					TRAVEL TOTALS:	20,457.47
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543795	CONNECTUS INC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL		11,500.00
04-13	AP 01546381	AT&T	02/26/22 03/25/22	UTILITIES		190.15
04-13	AP 01546429	COX COMMUNICATIONS INC	04/01/22 04/30/22	UTILITIES		847.02
04-16	AP 01548788	KNIGHT BOX INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP 01549207	PHOSLAB HOLDING COMPANY LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,402.30

516

04-18	AP	01546815	AMPLIFY INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	12,985.20
04-18	AP	01547544	UPS	03/07/22	03/12/22	POSTAGE / COURIER / BOX RENTAL	15.50
04-18	AP	01547547	UPS	03/13/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	15.50
04-18	AP	01547582	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	99.96
04-18	AP	01547583	UPS	03/28/22	04/02/22	POSTAGE / COURIER / BOX RENTAL	83.93
04-20	AP	01549384	CLAY ELECTRIC COOPERATIVE INC	03/08/22	04/08/22	UTILITIES	98.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	126.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	956.02
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	706.08
04-28	AP	X0005479	DIRECTV	04/05/22	05/04/22	UTILITIES	131.47
05-06	AP	X0005834	CONNECTUS INC	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	8,000.00
05-11	AP	X0006486	AT&T	03/26/22	04/25/22	UTILITIES	194.98
05-16	AP	01559425	KNIGHT BOXX INVESTMENTS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-16	AP	01559838	PHOSLAB HOLDING COMPANY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
05-18	AP	X0006797	COX COMMUNICATIONS INC	05/01/22	05/31/22	UTILITIES	847.02
05-18	AP	X0006909	VERIZON	01/09/22	02/08/22	UTILITIES	367.32
05-18	AP	X0006913	VERIZON	03/09/22	04/08/22	UTILITIES	402.24
05-18	AP	X0006918	VERIZON	02/09/22	03/08/22	UTILITIES	447.87
05-20	AP	X0007069	CLAY ELECTRIC COOPERATIVE INC	04/08/22	05/09/22	UTILITIES	113.00
05-20	AP	X0007070	AMPLIFY INC	05/12/22	05/12/22	FRANKABLE TELECOM/TELETOWNHALL	11,811.20
05-23	AP	X0007154	UPS	04/09/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	180.36
05-24	AP	X0007145	UPS	04/02/22	04/09/22	POSTAGE / COURIER / BOX RENTAL	15.50
05-24	AP	X0007146	UPS	04/09/22	04/16/22	POSTAGE / COURIER / BOX RENTAL	15.50
05-24	AP	X0007148	UPS	03/26/22	04/23/22	POSTAGE / COURIER / BOX RENTAL	21.50
05-25	GL	MED0115557		05/10/22	05/10/22	HIR GRAPHICS (TRANSFER)	230.00
05-25	AP	X0007218	UPS	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	48.38
05-27	AP	X0007439	DIRECTV	04/25/22	06/04/22	UTILITIES	131.47
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	963.65
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	704.66
05-31	AP	X0007595	HON KAT CAMMACK	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	39.35
06-10	AP	X0008895	UPS	04/16/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	96.09
06-10	AP	X0008897	UPS	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	68.66
06-10	AP	X0008898	UPS	05/30/22	06/04/22	POSTAGE / COURIER / BOX RENTAL	15.50
06-10	AP	X0008899	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	261.12
06-13	AP	X0009081	COX COMMUNICATIONS INC	06/01/22	06/30/22	UTILITIES	847.02
06-13	AP	X0009089	DIRECTV	05/28/22	07/04/22	UTILITIES	137.72
06-14	AP	X0009087	VERIZON	04/09/22	05/08/22	UTILITIES	402.24
06-14	AP	X0009173	AT&T	04/26/22	05/25/22	UTILITIES	204.95
06-15	AP	X0009091	CONNECTUS INC	05/31/22	05/31/22	FRANKABLE TELECOM/TELETOWNHALL	7,800.00
06-16	AP	01569698	KNIGHT BOXX INVESTMENTS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	01570103	PHOSLAB HOLDING COMPANY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,402.30
06-22	AP	X0009876	CLAY ELECTRIC COOPERATIVE INC	05/09/22	06/08/22	UTILITIES	131.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,047.85
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	704.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
06-27	AP X0010405	CONNECTUS INC	06/21/22 06/21/22	FRANKABLE TELECOM/TELETOWNHALL		6,300.00
06-29	AP X0008571	NORFLEET, JESSICA P.	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		58.04
06-29	AP X0010445	RICHARDSON, DOROTHY G.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		76.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		81,870.82
PRINTING AND REPRODUCTION						
04-07	AP 01543909	CP BROADCASTING CORPORATION WBOB	03/21/22 03/31/22	ADVERTISEMENTS		1,143.00
05-10	AP X0006130	CP BROADCASTING CORPORATION WBOB	04/01/22 04/29/22	ADVERTISEMENTS		2,841.00
05-12	AP X0006443	CALHOUN, LARRY	04/01/22 04/03/22	ADVERTISEMENTS		111.36
05-12	AP X0006443	CALHOUN, LARRY	04/03/22 04/10/22	ADVERTISEMENTS		250.00
05-12	AP X0006443	CALHOUN, LARRY	04/10/22 04/15/22	ADVERTISEMENTS		250.00
05-18	AP X0006954	GENERATIONS BROADCASTING CORP	03/14/22 03/27/22	ADVERTISEMENTS		1,428.00
05-18	AP X0006995	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		641.00
05-20	AP X0007028	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		641.00
05-27	AP X0007639	ACCURATE WORD	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO		370.00
05-31	AP X0007469	GENERATIONS BROADCASTING CORP	03/28/22 04/11/22	ADVERTISEMENTS		2,952.00
06-15	AP X0009107	CONNECTUS INC	05/26/22 05/26/22	FRANKABLE PRINTING & REPRO		20,505.87
06-22	AP X0009899	ACCURATE WORD	06/09/22 06/09/22	NON-FRANKABLE PRINTING & REPRO		2,315.00
06-26	AP X0010110	CONNECTUS INC	06/14/22 06/14/22	FRANKABLE PRINTING & REPRO		30,509.00
				PRINTING AND REPRODUCTION TOTALS:		63,957.23
OTHER SERVICES						
04-06	AP 01542977	IRON MOUNTAIN	02/23/22 03/22/22	JANITORIAL AND MAINT SERV		47.26
04-06	AP 01543171	IRON MOUNTAIN	02/23/22 03/22/22	JANITORIAL AND MAINT SERV		47.26
04-13	AP 01546377	WASTE PRO GAINESVILLE	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		73.44
04-18	AP 01547445	HUNTER, JACQUELYN C.	04/06/22 05/05/22	TECHNOLOGY SERVICE CONTRACTS		29.99
05-09	AP X0006293	IRON MOUNTAIN	03/23/22 04/26/22	JANITORIAL AND MAINT SERV		49.10
05-10	AP X0006294	IRON MOUNTAIN	03/23/22 04/26/22	JANITORIAL AND MAINT SERV		73.65
05-12	AP X0006574	WASTE PRO GAINESVILLE	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		73.44
06-02	AP X0008439	IRON MOUNTAIN	04/27/22 05/24/22	JANITORIAL AND MAINT SERV		49.10
06-06	AP X0008438	IRON MOUNTAIN	04/27/22 05/24/22	JANITORIAL AND MAINT SERV		49.10
06-10	AP X0008297	HUNTER, JACQUELYN C.	05/06/22 06/05/22	TECHNOLOGY SERVICE CONTRACTS		29.99
06-10	AP X0008868	HUNTER, JACQUELYN C.	06/06/22 07/05/22	TECHNOLOGY SERVICE CONTRACTS		29.99
06-14	AP X0009174	WASTE PRO GAINESVILLE	07/01/22 07/31/22	JANITORIAL AND MAINT SERV		125.08
06-28	AP X0010255	PEST ASSURED INC	06/20/22 09/19/22	JANITORIAL AND MAINT SERV		102.72
06-28	AP X0010450	SANDRIDGE, ADELINE G.	06/21/22 07/21/22	TECHNOLOGY SERVICE CONTRACTS		11.99
				OTHER SERVICES TOTALS:		792.11
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		35.44
04-06	AP 01543871	MCCULLOUGH WATER	03/01/22 03/31/22	WATER		8.70
04-06	AP 01544082	BYNOG, VALERIE	03/25/22 03/25/22	FOOD & BEVERAGE		9.96
04-14	AP 01546500	SMITH, WILLIAM A.	03/26/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		93.65
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		47.34
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		374.18
04-18	AP 01547443	HUNTER, JACQUELYN C.	01/08/22 01/04/23	SOFTWARE LESS THAN \$500		7.49

518

04-27	AP	01552557	SANDRIDGE, ADELINE G.	04/06/22	05/21/22	SOFTWARE LESS THAN \$500	80.96
04-27	AP	01552557	SANDRIDGE, ADELINE G.	03/20/22	05/17/22	PUBLICATIONS/REFERENCE MAT'L	81.44
04-28	GL	FRM0115051		02/10/22	03/09/22	FRAMING (TRANSFER)	184.00
04-28	AP	X0005589	CARR, MELISSA A	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	179.00
04-28	AP	X0005637	CARR, MELISSA A	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	2,177.11
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	WATER	18.60
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	44.30
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	126.20
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	554.57
05-03	AP	X0005687	CALHOUN LARRY	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	123.16
05-04	AP	X0005518	SANDRIDGE, ADELINE G.	04/29/22	04/29/22	SOFTWARE LESS THAN \$500	12.95
05-10	AP	X0006085	MCCULLOUGH WATER	04/12/22	04/26/22	WATER	38.90
05-13	AP	X0006455	SMITH, WILLIAM A	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	32.60
05-16	AP	X0006738	SANDRIDGE, ADELINE G.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	39.64
05-17	GL	FRM0115558		03/21/22	04/12/22	FRAMING (TRANSFER)	99.00
05-18	AP	X0006767	SANDRIDGE, ADELINE G.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	18.95
05-18	AP	X0006769	SANDRIDGE, ADELINE G.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	82.68
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	591.31
05-31	AP	X0007315	SANDRIDGE, ADELINE G.	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	20.99
05-31	AP	X0007315	SANDRIDGE, ADELINE G.	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	32.99
05-31	AP	X0007315	SANDRIDGE, ADELINE G.	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	14.99
05-31	AP	X0007315	SANDRIDGE, ADELINE G.	05/21/22	06/21/22	SOFTWARE LESS THAN \$500	11.99
05-31	AP	X0007581	HON KAT CAMMACK	01/08/22	01/08/22	OFFICE SUPPLIES (OUTSIDE)	37.07
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/04/22	06/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/09/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	7.99
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/14/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	45.50
05-31	AP	X0007651	SANDRIDGE, ADELINE G.	05/17/22	06/14/22	PUBLICATIONS/REFERENCE MAT'L	4.00
06-01	AP	X0007095	CALHOUN LARRY	05/10/22	05/10/22	FOOD & BEVERAGE	87.11
06-01	AP	X0007652	SANDRIDGE, ADELINE G.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	77.29
06-02	AP	X0008440	MCCULLOUGH WATER	05/24/22	05/24/22	WATER	9.70
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	68.95
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	36.03
06-10	AP	X0008284	SANDRIDGE, ADELINE G.	04/30/22	05/29/22	SOFTWARE LESS THAN \$500	12.95
06-10	AP	X0008473	SMITH, WILLIAM A	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	56.17
06-10	AP	X0008480	LASSITER, CHRISTINA G.	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	139.04
06-13	AP	X0007903	VAUGHN, SARA E	04/29/22	04/29/22	FOOD & BEVERAGE	48.43
06-13	AP	X0007903	VAUGHN, SARA E	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	39.59
06-16	AP	X0008456	SMITH, WILLIAM A	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	7.48
06-16	AP	X0008756	MITCHELL, ELIJAH M.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	25.76
06-16	AP	X0009273	READYREFRESH BLUETRITON BRANDS INC	04/27/22	05/26/22	WATER	349.73
06-26	AP	X0009393	PERRY, JOSHUA L	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	256.78
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	24.37
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	83.54
06-28	AP	X0010450	SANDRIDGE, ADELINE G.	06/06/22	07/05/22	SOFTWARE LESS THAN \$500	20.99
06-28	AP	X0010450	SANDRIDGE, ADELINE G.	06/10/22	07/10/22	SOFTWARE LESS THAN \$500	32.99
06-28	AP	X0010450	SANDRIDGE, ADELINE G.	06/16/22	07/17/22	SOFTWARE LESS THAN \$500	14.99
06-29	AP	X0005455	STRIZAK, ALEXANDER M.	06/15/22	06/15/22	OFFICE SUPPLIES (OUTSIDE)	31.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KAT CAMMACK—Con.						
06-29	AP X0008571	NORFLEET, JESSICA P.	04/13/22 04/13/22	LEGISLATIVE PLNGG FOOD AND BEV	166.24	
06-29	AP X0008571	NORFLEET, JESSICA P.	03/21/22 03/21/22	HABITATION EXPENSE	213.96	
06-29	AP X0008571	NORFLEET, JESSICA P.	03/29/22 03/29/22	HABITATION EXPENSE	127.79	
06-29	AP X0008571	NORFLEET, JESSICA P.	05/10/22 05/10/22	HABITATION EXPENSE	257.96	
06-29	AP X0008571	NORFLEET, JESSICA P.	01/27/22 01/27/22	OFFICE SUPPLIES (OUTSIDE)	27.81	
06-29	AP X0008571	NORFLEET, JESSICA P.	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	135.95	
06-29	AP X0008571	NORFLEET, JESSICA P.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	29.95	
06-29	AP X0008571	NORFLEET, JESSICA P.	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	102.22	
06-29	AP X0008571	NORFLEET, JESSICA P.	04/05/22 04/05/22	PUBLICATIONS/REFERENCE MAT'L	76.52	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/09/22 07/08/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/09/22 07/10/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/14/22 07/12/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
06-29	AP X0010456	SANDRIDGE, ADELINE G.	06/15/22 07/14/22	PUBLICATIONS/REFERENCE MAT'L	45.50	
06-29	AP X0010593	SMITH, WILLIAM A.	06/17/22 06/17/22	OFFICE SUPPLIES (OUTSIDE)	21.64	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	63.02	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	340.11	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	106.15	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	465.07	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE	122.65	
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	-74.76	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	618.34	
					SUPPLIES AND MATERIALS TOTALS:	9,531.34
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	274.00	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	274.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	274.00	
					EQUIPMENT TOTALS:	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,446.61
					OFFICE TOTALS:	437,446.61
2021 HON. KAT CAMMACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AP X0005701	CALHOUN,LARRY	01/02/22 01/02/22	MEALS	19.85	
					TRAVEL TOTALS:	19.85
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	WATER	39.48	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE	15.78	
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)	87.63	
05-31	AP X0007581	HON KAT CAMMACK	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)	323.24	
					SUPPLIES AND MATERIALS TOTALS:	466.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	485.98

INTERN ALLOWANCES
 2022 HON. KAT CAMMACK
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>485.98</u>
PERSONNEL COMPENSATION	9,441.66	5,541.66
INTERN ALLOWANCES TOTALS:	<u>9,441.66</u>	<u>5,541.66</u>
OFFICE TOTALS:	<u>9,441.66</u>	<u>5,541.66</u>

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

LANNON, MATTHEW H.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,583.33
MITCHELL, ELIJAH M.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,275.00
ROBERTS, OLIVIA I.	04/01/22	05/03/22	PAID INTERN - HOUSE PROGRAM	1,100.00
STAKNIS, SEBASTIAN X.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,583.33
			PERSONNEL COMPENSATION TOTALS:	<u>5,541.66</u>
			INTERN ALLOWANCES TOTALS:	<u>5,541.66</u>
			OFFICE TOTALS:	<u>5,541.66</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SALUD O. CARBAJAL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	22,569.77	11,564.88
PERSONNEL COMPENSATION	643,277.75	334,619.42
TRAVEL	31,939.65	25,765.90
RENT, COMMUNICATION, UTILITIES	53,221.81	37,823.83
PRINTING AND REPRODUCTION	4,351.21	2,851.21
OTHER SERVICES	19,066.00	10,666.00
SUPPLIES AND MATERIALS	8,672.82	7,524.45
EQUIPMENT	1,384.82	675.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>784,483.83</u>	<u>431,490.69</u>
OFFICE TOTALS:	<u>784,483.83</u>	<u>431,490.69</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	269.15
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	11,016.95
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-74.60
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-69.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	252.46
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	186.52
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-16.10
					FRANKED MAIL TOTALS:	<u>11,564.88</u>

PERSONNEL COMPENSATION

CASAVARDE, RITA P	04/01/22	04/06/22	DISTRICT REP/CASEWORKER	1,133.33
COX, CAITLIN L	04/01/22	06/30/22	DISTRICT COMMS MANAGER/REP	20,000.01
DORROUGH, TANNER G.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,000.00
EBADI, JESSE M	04/01/22	06/30/22	DISTRICT REP/CASEWORKER	17,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
		ECHEVARRIA, YESSENIA	04/01/22 04/05/22	TEMPORARY EMPLOYEE		416.67
		ECHEVARRIA, YESSENIA	04/06/22 06/30/22	DISTRICT REP/CASEWORKER		12,986.10
		FIGUEROA, BLANCA I	04/01/22 06/30/22	DISTRICT REP/CASEWORKER		18,999.99
		HAAS, GREGORY L	04/01/22 06/30/22	SENIOR DISTRICT REP/CASEWORKER		21,000.00
		HAIDER MOTTA,ANNETTE R	04/01/22 06/30/22	SENIOR DISTRICT REP/CASEWORKER		21,000.00
		HO, CHRISTINE W	04/01/22 06/30/22	DIGITAL PRESS ASSISTANT		13,749.99
		MARIANLIAN L	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,249.99
		MONTIEL, JOHANNA L	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		16,250.01
		PRELL, COLLIN B	05/11/22 05/31/22	TEMPORARY EMPLOYEE		333.33
		PRICE,SAMANTHA J	04/01/22 06/30/22	SENIOR POLICY ADVISOR		23,750.01
		REYES,ERICA A	04/01/22 06/30/22	DISTRICT DIRECTOR		28,500.00
		TITTLE,JEREMY	04/01/22 06/30/22	CHIEF OF STAFF		42,500.01
		VAZQUEZ,RUTH	04/01/22 06/30/22	EXECUTIVE/LEGISLATIVE ASST		18,999.99
		VILLANUEVA-HOECKLEY,DIANA	04/01/22 06/30/22	DEPUTY DISTRICT DIR/SCHEDULER		21,999.99
		VO, TOMMY Q	04/01/22 06/30/22	STAFF ASST/LEG CORRESPONDENT		13,749.99
				PERSONNEL COMPENSATION TOTALS:		334,619.42
TRAVEL						
04-06	AP 01541273	CONGRESSIONAL MANAGEMENT FOUNDATION	02/24/22 02/25/22	NON-AIRFARE COMMERCIAL TRANSP		3,585.20
04-06	AP 01541289	REYES, ERICA A	02/21/22 02/21/22	MEALS		99.00
04-06	AP 01541289	REYES, ERICA A	02/24/22 02/24/22	MEALS		330.27
04-06	AP 01541289	REYES, ERICA A	02/25/22 02/25/22	MEALS		301.65
04-06	AP 01541289	REYES, ERICA A	03/25/22 03/25/22	MEALS		35.90
04-06	AP 01541289	REYES, ERICA A	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		4.38
04-06	AP 01541289	REYES, ERICA A	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		5.62
04-06	AP 01541289	REYES, ERICA A	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		5.62
04-06	AP 01541289	REYES, ERICA A	02/19/22 02/19/22	PRIVATE AUTO MILEAGE		5.62
04-06	AP 01541423	EBADI, JESSE M	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		66.69
04-06	AP 01541423	EBADI, JESSE M	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		66.69
04-06	AP 01541423	EBADI, JESSE M	02/26/22 02/26/22	PRIVATE AUTO MILEAGE		9.71
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/04/22 02/04/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/15/22 02/15/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		11.11
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		11.12
04-06	AP 01541445	VILLANUEVA-HOECKLEY, DIANA	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		14.04
04-19	AP 01546904	CITIBANK GOV CARD SERVICE	02/04/22 02/04/22	AIRFARE COMMERCIAL TRANSPORT		365.60
04-19	AP 01546904	CITIBANK GOV CARD SERVICE	02/07/22 02/07/22	AIRFARE COMMERCIAL TRANSPORT		229.60
04-19	AP 01546904	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT		397.20
04-26	AP 01547335	PRICE, SAMANTHA J	03/20/22 03/21/22	LODGING		293.38
04-26	AP 01547335	PRICE, SAMANTHA J	03/21/22 03/21/22	MEALS		51.65
04-26	AP 01547337	MONTIEL, JOHANNA L	02/17/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		441.20

04-26	AP	01547343	CITIBANK GOV CARD SERVICE	02/21/22	02/26/22	LODGING	4,689.12
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	23.98
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	15.21
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/06/22	03/06/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	5.85
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/12/22	03/12/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	11.11
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	11.11
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554805	VILLANUEVA-HOECKLEY, DIANA	03/25/22	05/25/22	PRIVATE AUTO MILEAGE	14.04
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	37.44
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	28.09
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	74.29
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	36.26
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	32.18
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/21/22	03/21/22	PARKING	12.00
05-09	AP	01554901	HAAS, GREGORY L.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	2.93
05-09	AP	01554901	HAAS, GREGORY L.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	108.23
05-09	AP	01554901	HAAS, GREGORY L.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	2.93
05-09	AP	01554913	BOCK, ISABELLE	02/23/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	84.19
05-09	AP	01554913	BOCK, ISABELLE	02/23/22	02/23/22	TAXI/RIDE SHARE	87.15
05-09	AP	01554913	BOCK, ISABELLE	02/26/22	02/26/22	TAXI/RIDE SHARE	29.97
05-10	AP	01554892	COX, CAITLIN L.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	15.33
05-10	AP	01554892	COX, CAITLIN L.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	40.83
05-10	AP	01554892	COX, CAITLIN L.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	2.81
05-10	AP	01555318	TITTLE, JEREMY	02/17/22	02/26/22	AIRFARE COMMERCIAL TRANSPORT	487.00
05-10	AP	01555318	TITTLE, JEREMY	02/17/22	02/17/22	MEALS	11.95
05-10	AP	01555318	TITTLE, JEREMY	02/26/22	02/26/22	MEALS	12.38
05-10	AP	01555318	TITTLE, JEREMY	02/18/22	02/26/22	CAR RENTAL	298.24
05-10	AP	01555318	TITTLE, JEREMY	02/22/22	02/22/22	GASOLINE	61.12
05-10	AP	01555318	TITTLE, JEREMY	02/25/22	02/25/22	GASOLINE	12.35
05-10	AP	01555318	TITTLE, JEREMY	02/25/22	02/25/22	PARKING	1.50
05-11	AP	01555269	TITTLE, JEREMY	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	177.20
05-11	AP	01555269	TITTLE, JEREMY	01/29/22	01/29/22	AIRFARE COMMERCIAL TRANSPORT	166.60
05-11	AP	01555269	TITTLE, JEREMY	01/20/22	01/29/22	MEALS	14.99
05-11	AP	01555269	TITTLE, JEREMY	01/29/22	01/29/22	MEALS	18.75
05-11	AP	01555269	TITTLE, JEREMY	01/21/22	01/29/22	CAR RENTAL	276.33
05-11	AP	01555269	TITTLE, JEREMY	01/28/22	05/28/22	GASOLINE	54.45
05-11	AP	01555269	TITTLE, JEREMY	01/28/22	01/28/22	PARKING	1.50
05-17	AP	01556548	CITIBANK GOV CARD SERVICE	04/17/22	04/23/22	CAR RENTAL	379.98
05-17	AP	01556548	CITIBANK GOV CARD SERVICE	04/19/22	04/23/22	CAR RENTAL	379.98
05-24	AP	01556196	MARIANI, IAN L.	04/20/22	04/20/22	GASOLINE	64.50
05-24	AP	01556196	MARIANI, IAN L.	04/23/22	04/23/22	GASOLINE	42.83
05-24	AP	01556196	MARIANI, IAN L.	04/07/22	04/07/22	TAXI/RIDE SHARE	41.94
05-24	AP	01560185	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	229.60
05-25	AP	01560178	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	753.20
05-25	AP	01560178	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	753.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
05-25	AP 01560178	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		753.20
05-25	AP 01560182	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		397.20
05-25	AP 01560182	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		229.60
05-31	AP 01563161	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AIRFARE COMMERCIAL TRANSPORT		370.60
05-31	AP 01563161	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	AIRFARE COMMERCIAL TRANSPORT		220.60
05-31	AP 01563169	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		260.60
05-31	AP 01563265	HON SALUD CARBAJAL	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		351.60
05-31	AP 01563265	HON SALUD CARBAJAL	01/20/22 01/20/22	TAXI/RIDE SHARE		56.16
05-31	AP 01563265	HON SALUD CARBAJAL	02/01/22 02/01/22	TAXI/RIDE SHARE		16.51
05-31	AP 01563265	HON SALUD CARBAJAL	02/04/22 02/04/22	TAXI/RIDE SHARE		29.32
05-31	AP 01563265	HON SALUD CARBAJAL	02/07/22 02/07/22	TAXI/RIDE SHARE		28.97
05-31	AP 01563265	HON SALUD CARBAJAL	02/09/22 02/09/22	TAXI/RIDE SHARE		17.97
05-31	AP 01563265	HON SALUD CARBAJAL	03/07/22 03/07/22	TAXI/RIDE SHARE		15.69
05-31	AP 01563265	HON SALUD CARBAJAL	03/15/22 03/15/22	TAXI/RIDE SHARE		15.94
05-31	AP 01563265	HON SALUD CARBAJAL	03/18/22 03/18/22	TAXI/RIDE SHARE		42.34
05-31	AP 01563265	HON SALUD CARBAJAL	03/28/22 03/28/22	TAXI/RIDE SHARE		17.56
05-31	AP 01564535	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		897.20
05-31	AP 01564535	CITIBANK GOV CARD SERVICE	03/29/22 04/02/22	LODGING		857.15
06-02	AP X0006165	COX, CAITLIN L.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		39.77
06-02	AP X0006165	COX, CAITLIN L.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		19.53
06-02	AP X0006165	COX, CAITLIN L.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		36.80
06-02	AP X0006165	COX, CAITLIN L.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		39.40
06-10	AP X0006435	FIGUEROA, BLANCA I.	02/18/22 02/18/22	PRIVATE AUTO MILEAGE		71.21
06-10	AP X0006543	FIGUEROA, BLANCA I.	03/12/22 03/12/22	PRIVATE AUTO MILEAGE		2.66
06-10	AP X0006543	FIGUEROA, BLANCA I.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		6.66
06-10	AP X0006543	FIGUEROA, BLANCA I.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		81.26
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		11.12
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		14.04
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		2.34
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		21.65
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		14.04
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		11.12
06-15	AP X0008957	VILLANUEVA-HOECKLEY, DIANA	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		11.12
06-16	AP X0006434	FIGUEROA, BLANCA I.	07/13/22 07/16/22	AIRFARE COMMERCIAL TRANSPORT		429.20
06-16	AP X0009234	COX, CAITLIN L.	05/07/22 05/07/22	PRIVATE AUTO MILEAGE		41.38
06-16	AP X0009234	COX, CAITLIN L.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		40.02
06-16	AP X0009234	COX, CAITLIN L.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		45.46
06-16	AP X0009234	COX, CAITLIN L.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		12.50
06-16	AP X0009234	COX, CAITLIN L.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		117.76
06-16	AP X0009234	COX, CAITLIN L.	05/25/22 05/25/22	PARKING		5.00
06-22	AP X0008220	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		-35.60
06-22	AP X0008220	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		397.20
06-22	AP X0008220	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		26.15

06-22	AP	X0008220	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	753.20
06-22	AP	X0009805	EBADI, JESSE M	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	66.65
06-22	AP	X0009805	EBADI, JESSE M	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	66.51
06-22	AP	X0009805	EBADI, JESSE M	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.91
06-22	AP	X0009805	EBADI, JESSE M	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	113.24
06-24	AP	01572235	CITIBANK GOV CARD SERVICE	02/23/22	02/27/22	CAR RENTAL	274.03
06-24	AP	01572243	CITIBANK GOV CARD SERVICE	04/19/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	795.21
06-24	AP	01572463	CITIBANK GOV CARD SERVICE	01/10/22	01/10/22	AIRFARE COMMERCIAL TRANSPORT	231.40
06-24	AP	01572467	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	AIRFARE COMMERCIAL TRANSPORT	365.60
06-24	AP	01572468	CITIBANK GOV CARD SERVICE	01/18/22	01/18/22	AIRFARE COMMERCIAL TRANSPORT	397.20
06-24	AP	01572471	CITIBANK GOV CARD SERVICE	01/20/22	01/20/22	AIRFARE COMMERCIAL TRANSPORT	365.60
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	17.55
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	11.12
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	11.12
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	11.12
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	26.33
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	11.12
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	25.74
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	83.66
06-27	AP	X0010505	VILLANUEVA-HOECKLEY, DIANA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	19.90
						TRAVEL TOTALS:	25,765.90
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01540701	CITI PCARD-VZWLSS MY VZ VB P	01/11/22	02/11/22	UTILITIES	912.48
04-16	AP	01548586	PLAZA DEL ORO DELAWARE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
04-16	AP	01548587	JDR REAL ESTATE INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548602	CITY OF SANTA MARIA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
04-26	AP	01547318	CITI PCARD-SPECTRUM	02/09/22	03/08/22	UTILITIES	282.95
04-26	AP	01547318	CITI PCARD-VZWLSS MY VZ VB P	02/11/22	04/10/22	UTILITIES	929.77
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	810.48
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	727.99
05-16	AP	01559222	PLAZA DEL ORO DELAWARE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
05-16	AP	01559223	JDR REAL ESTATE INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559238	CITY OF SANTA MARIA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
05-24	AP	01566542	FIRESIDE 21 LLC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,920.00
05-31	AP	01563275	CITI PCARD-COMCAST CALIFORNIA	03/22/22	04/26/22	UTILITIES	307.20
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	838.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	728.42
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	19.36
06-16	AP	01569502	PLAZA DEL ORO DELAWARE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,706.08
06-16	AP	01569503	JDR REAL ESTATE INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569518	CITY OF SANTA MARIA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	679.20
06-22	AP	X0008809	CITIBANK -COMCAST CALIFORNIA	04/27/22	05/26/22	UTILITIES	148.60
06-22	AP	X0008809	CITIBANK -PG&E/EZ-PAY	02/12/22	02/28/22	UTILITIES	138.52
06-22	AP	X0008809	CITIBANK -VERIZONWRLSS RTCCR VB	03/11/22	04/10/22	UTILITIES	456.14
06-24	AP	01572515	THE AEJ GROUP LLC	06/08/22	06/08/22	FRANKABLE TELECOM/TELETOWNHALL	4,055.76

525

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
06-24	AP 01572515	THE AEJ GROUP LLC	06/10/22 06/10/22	FRANKABLE TELECOM/TELETOWNHALL	587.76	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	116.25	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	813.80	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	728.82	
06-29	AP 01562883	THE AEJ GROUP LLC	01/26/22 01/26/22	FRANKABLE TELECOM/TELETOWNHALL	1,828.23	
				RENT, COMMUNICATION, UTILITIES TOTALS:	37,823.83	
PRINTING AND REPRODUCTION						
05-09	AP 01556214	CITI PCARD-FACEBK 4R2PKCP6W2	03/17/22 03/18/22	ADVERTISEMENTS	50.00	
05-09	AP 01556214	CITI PCARD-FACEBK WNRRC77W2	03/17/22 03/18/22	ADVERTISEMENTS	35.00	
05-09	AP 01556214	CITI PCARD-FACEBK 4D5MWC87W2	04/05/22 04/07/22	ADVERTISEMENTS	137.95	
05-09	AP 01556214	CITI PCARD-FACEBK 4JSE9DF6W2	03/23/22 03/24/22	ADVERTISEMENTS	250.00	
05-09	AP 01556214	CITI PCARD-FACEBK EZWD9D76W2	03/18/22 03/19/22	ADVERTISEMENTS	75.75	
05-09	AP 01556214	CITI PCARD-FACEBK H68XMC6W2	03/21/22 03/22/22	ADVERTISEMENTS	75.00	
05-09	AP 01556214	CITI PCARD-FACEBK NNTXAD16W2	03/21/22 03/23/22	ADVERTISEMENTS	125.00	
05-09	AP 01556214	CITI PCARD-FACEBK Q8KEMCP6W2	03/19/22 03/21/22	ADVERTISEMENTS	20.19	
05-24	AP 01562990	CITI PCARD-FACEBK AWCV5DT6W2	03/16/22 03/16/22	ADVERTISEMENTS	10.00	
05-24	AP 01562990	CITI PCARD-FACEBK JYZRHCP6W2	03/16/22 03/16/22	ADVERTISEMENTS	10.00	
05-24	AP 01562990	CITI PCARD-FACEBK QP3NPCB6W2	03/16/22 03/17/22	ADVERTISEMENTS	15.00	
05-24	AP 01562990	CITI PCARD-FACEBK Y3LQ7D37W2	03/16/22 03/17/22	ADVERTISEMENTS	15.00	
05-24	AP 01562990	CITI PCARD-FACEBK JS25PCP6W2	03/23/22 03/23/22	ADVERTISEMENTS	175.00	
05-24	AP 01562990	CITI PCARD-FACEBK LKCSMDT6W2	03/29/22 04/06/22	ADVERTISEMENTS	600.00	
05-24	AP 01562990	CITI PCARD-FACEBK T6VPZCB6W2	03/24/22 03/30/22	ADVERTISEMENTS	400.00	
05-25	AP 01563503	PUBLIC PRINTER	03/10/22 03/10/22	FRANKABLE PRINTING & REPROD	302.10	
06-22	AP X0008809	CITIBANK -GOOGLE ADS7685740539	05/01/22 05/31/22	ADVERTISEMENTS	111.88	
06-24	AP 01572223	CITI PCARD-GOOGLE ADS7685740539	03/01/22 03/31/22	ADVERTISEMENTS	53.34	
06-24	AP 01572521	ACCURATE WORD	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	390.00	
				PRINTING AND REPRODUCTION TOTALS:	2,851.21	
OTHER SERVICES						
04-06	AP 01541273	CONGRESSIONAL MANAGEMENT FOUNDATION	02/24/22 02/25/22	TRAINING	5,000.00	
04-16	AP 01548161	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-26	AP 01547309	CITI PCARD-Dropbox LGW3VHD8F57D	01/30/22 01/30/22	TECHNOLOGY SERVICE CONTRACTS	12.71	
05-10	AP 01554892	COX, CAITLIN L.	03/14/22 03/13/23	SECURITY SERVICE	39.23	
05-16	AP 01558804	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-31	AP 01556546	CONTINENTAL JANITORIAL SERVICE	01/01/22 01/31/22	JANITORIAL AND MAINT SERV	225.00	
05-31	AP 01564535	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	INSURANCE	19.06	
06-08	AP 01566075	CONTINENTAL JANITORIAL SERVICE	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	225.00	
06-08	AP 01566077	CONTINENTAL JANITORIAL SERVICE	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	225.00	
06-08	AP 01566081	CONTINENTAL JANITORIAL SERVICE	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	225.00	
06-16	AP 01570174	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,666.00	
SUPPLIES AND MATERIALS						
04-06	AP 01541423	EBADI, JESSE M	02/26/22 02/26/22	OFFICE SUPPLIES (OUTSIDE)	5.43	

526

04-19	AP	01546952	CITI PCARD-READYREFRESH BY NESTLE	01/25/22	02/24/22	WATER	38.24
04-19	AP	01547062	CITI PCARD-SLACK TC8GRSKTL	02/07/22	02/06/23	SOFTWARE LESS THAN \$500	2,567.51
04-19	AP	01547099	CITI PCARD-READYREFRESH BY NESTLE	12/27/21	01/26/22	WATER	38.24
04-26	AP	01547318	CITI PCARD-IN IT'S MY COOLER, LLC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	237.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-120.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	729.04
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/01/22	03/01/22	FOOD & BEVERAGE	19.00
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/16/22	03/16/22	FOOD & BEVERAGE	21.55
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/17/22	03/17/22	FOOD & BEVERAGE	40.00
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/18/22	03/18/22	FOOD & BEVERAGE	87.00
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/21/22	03/21/22	FOOD & BEVERAGE	19.41
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/25/22	03/25/22	FOOD & BEVERAGE	40.00
05-09	AP	01554858	HAIDER MOTTA, ANNETTE R.	03/31/22	05/31/22	FOOD & BEVERAGE	60.00
05-09	AP	01556214	CITI PCARD-ADOBE INC.	03/04/22	03/03/23	SOFTWARE LESS THAN \$500	648.46
05-09	AP	01556214	CITI PCARD-AMZN Mktp US 105V150I2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	443.28
05-09	AP	01556214	CITI PCARD-HEADLINER VIDEO	03/04/22	03/04/23	SOFTWARE LESS THAN \$500	239.99
05-10	AP	01554892	COX, CAITLIN L.	03/24/22	03/24/22	FOOD & BEVERAGE	30.00
05-10	AP	01555318	TITTLE, JEREMY	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	79.68
05-17	AP	01556438	CITI PCARD-ZOOM.US 888-799-9666	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	47.67
05-17	AP	01556445	CITI PCARD-SLACK TC8GRSKTL	04/04/22	05/03/22	SOFTWARE LESS THAN \$500	276.62
05-18	AP	01556550	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	46.14
05-24	AP	01562990	CITI PCARD-CANVA I03377-5555637	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	12.95
05-24	AP	01562990	CITI PCARD-ZOOM.US 888-799-9666	04/22/22	05/21/22	SOFTWARE LESS THAN \$500	47.67
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-96.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	811.42
06-01	AP	01563286	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	46.14
06-01	AP	01564778	CITI PCARD-PAC COAST BIZ TIMES	04/12/22	04/14/23	PUBLICATIONS/REFERENCE MAT'L	59.99
06-02	AP	X0006165	COX, CAITLIN L.	04/28/22	04/28/22	FOOD & BEVERAGE	30.00
06-02	AP	X0006165	COX, CAITLIN L.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	195.68
06-14	AP	X0008101	CITIBANK -AMZN Mktp US 1Q7JY8MIO	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	255.71
06-14	AP	X0008101	CITIBANK -DROPBOX B8S1Y3SGCIW6	04/30/22	05/30/22	SOFTWARE LESS THAN \$500	12.71
06-14	AP	X0008101	CITIBANK -READYREFRESH BY NESTLE	04/27/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	46.14
06-16	AP	X0009234	COX, CAITLIN L.	05/18/22	05/18/22	FOOD & BEVERAGE	45.00
06-16	AP	X0009234	COX, CAITLIN L.	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	24.46
06-16	AP	X0009234	COX, CAITLIN L.	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	51.62
06-22	AP	X0008809	CITIBANK -CANVA I03407-2340608	04/01/22	05/01/22	SOFTWARE LESS THAN \$500	12.95
06-22	AP	X0008809	CITIBANK -READYREFRESH BY NESTLE	03/23/22	04/22/22	WATER	64.83
06-22	AP	X0008809	CITIBANK -READYREFRESH BY NESTLE	03/27/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	95.36
06-22	AP	X0008809	CITIBANK -ZOOM.US 888-799-9666	05/22/22	06/21/22	SOFTWARE LESS THAN \$500	47.67
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	176.90
06-30	AP	X0010041	CITIBANK -SANTA MARIA TIMES	04/08/22	05/09/22	SOFTWARE LESS THAN \$500	9.99
						SUPPLIES AND MATERIALS TOTALS:	7,524.45
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	225.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	225.00
						EQUIPMENT TOTALS:	675.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,490.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SALUD O. CARBAJAL—Con.						
					OFFICE TOTALS:	431,490.69
2021 HON. SALUD O. CARBAJAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01540701	CITI PCARD-VERIZONWRLSS RTCCR VB	10/11/21 12/11/21	UTILITIES		912.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	912.47
OTHER SERVICES						
04-26	AP 01547309	CITI PCARD-Dropbox NXRZ5B6X2NVJ	12/30/21 12/30/21	TECHNOLOGY SERVICE CONTRACTS		12.71
					OTHER SERVICES TOTALS:	12.71
SUPPLIES AND MATERIALS						
04-06	AP 01541280	HAAS, GREGORY L.	12/18/21 12/18/21	FOOD & BEVERAGE		170.00
04-12	AP 01544051	CITI PCARD-AMZN Mktp US VB8EY36T3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		32.88
04-12	AP 01544051	CITI PCARD-AMZN Mktp US VM7G94GC3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		32.88
04-12	AP 01544051	CITI PCARD-AMZN Mktp US WA5AH6M03	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		32.88
04-12	AP 01544051	CITI PCARD-AMZN Mktp US ZJ4FK3XM3	01/10/22 01/10/22	OFFICE SUPPLIES (OUTSIDE)		32.88
04-19	AP 01547062	CITI PCARD-CANVA I03318-5483053	01/01/22 01/31/22	SOFTWARE LESS THAN \$500		12.95
					SUPPLIES AND MATERIALS TOTALS:	314.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,239.65
					OFFICE TOTALS:	1,239.65
INTERN ALLOWANCES						
2022 HON. SALUD O. CARBAJAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,016.67
					INTERN ALLOWANCES TOTALS:	15,016.67
					OFFICE TOTALS:	15,016.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAYER, BRENDAN M.	03/22/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,300.00
		BAYER, BRENDAN M.	06/01/22 06/17/22	DIGITAL ASSISTANT		566.67
		GROSSMAN, CATHERINE A.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		GUGLIELMO, RYAN M.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		PRELL, COLLIN B.	04/01/22 05/10/22	DISTRICT OFFICE PAID INTERN -		666.67
		SIROOSIAN, MONET A.	06/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		700.00
		SMITH, ELIZABETH A.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		WAINWRIGHT, MAGGIE C.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
					PERSONNEL COMPENSATION TOTALS:	8,533.34
					INTERN ALLOWANCES TOTALS:	8,533.34
					OFFICE TOTALS:	8,533.34

528

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. TONY CARDENAS
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	37,963.81	15,432.30
PERSONNEL COMPENSATION	555,909.46	321,080.53
TRAVEL	44,027.69	35,272.88
RENT, COMMUNICATION, UTILITIES	32,571.94	25,458.48
PRINTING AND REPRODUCTION	18,378.10	1,383.38
OTHER SERVICES	18,779.17	11,437.51
SUPPLIES AND MATERIALS	36,690.08	13,071.92
EQUIPMENT	3,631.00	1,116.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,951.25	424,253.00
OFFICE TOTALS:	747,951.25	424,253.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				91.75
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL				15,259.40
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				71.09
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				10.06
						FRANKED MAIL TOTALS:				15,432.30

PERSONNEL COMPENSATION

BELTRAN, SIENNA C.	03/01/22	06/30/22	CASEWORK SPECIALIST	12,500.00
ELSAIED, AHMED S.	03/01/22	06/30/22	CHIEF OF STAFF	40,500.00
ESPARZA, MELISSA M.	04/18/22	06/30/22	CONGRESSIONAL AIDE	8,375.00
GAVIDIA, BRIAN W.	05/16/22	06/30/22	DISTRICT DIRECTOR	11,250.00
GONZALEZ, SERGIO	04/01/22	06/30/22	SHARED EMPLOYEE	4,950.00
JUAREZ, NANCY M.	04/01/22	04/30/22	SHARED EMPLOYEE	3,575.00
KHOROV, ELLA S.	03/01/22	06/30/22	LEGISLATIVE AIDE	14,666.68
KOLB, DEVIN M.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,166.68
LOPEZ, BRENDA J.	03/01/22	06/30/22	CONSTITUENT SERVICES SPECIALIS	11,500.00
MARQUEZ, GABRIELA	03/01/22	05/13/22	DEPUTY CHIEF OF STAFF & DISTRI	10,569.44
MARQUEZ, GABRIELA	04/01/22	04/30/22	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	3,541.67
MARQUEZ, GABRIELA	05/01/22	05/13/22	DEPUTY CHIEF OF STAFF & DISTRI (OTHER COMPENSATION)	7,083.33
MONTERROSA, LILIA A.	03/01/22	06/30/22	FIELD REPRESENTATIVE	12,833.34
MYERS III, LEWIS H	04/01/22	06/30/22	SENIOR ADVISOR/DIRECTOR OF OPE	22,500.00
PHILIPS, MARIAH S.	03/01/22	06/30/22	SENIOR POLICY ADVISOR	19,583.33
RAMIREZ, OSVALDO	03/01/22	04/30/22	SR FIELD REP/SPECIAL PROJECTS	5,500.00
RAMIREZ, OSVALDO	05/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	10,500.00
ROJAS, CLARISSA	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,333.32
ROSALES, JAZMIN	03/01/22	06/30/22	CONSTITUENT SERVICES SPECIALIS	13,833.32
SANCHEZ, MARCOS	03/01/22	06/30/22	STAFF ASSISTANT/LC	14,500.00
SERRANO RUVALCABA, JAQUELINE	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,333.33
STEVENS, KIMBERLY	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
WAGNER, ABIGAIL C.	04/18/22	06/30/22	DEP PRESS SECRETARY/DIGITAL MG	11,152.77
ZARAGOZA, PATRICIA E	03/01/22	06/30/22	LEGISLATIVE AIDE	15,833.33
			PERSONNEL COMPENSATION TOTALS:	321,080.53

TRAVEL										
04-26	AP	01553192	CITI PCARD-AMERICAN AIR0012414872898	03/28/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT				553.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
06-08	AP 01566962	ELSAYED, AHMED S.	05/22/22 05/22/22	MEALS		11.60
06-08	AP 01566962	ELSAYED, AHMED S.	05/19/22 05/22/22	CAR RENTAL		977.77
06-08	AP 01566962	ELSAYED, AHMED S.	05/19/22 05/25/22	TAXI/RIDE SHARE		54.98
06-08	AP 01566962	ELSAYED, AHMED S.	05/19/22 05/19/22	PARKING		30.00
06-13	AP X0007495	GONZALEZ, SERGIO	05/19/22 05/19/22	MEALS		16.42
06-13	AP X0007495	GONZALEZ, SERGIO	05/21/22 05/21/22	MEALS		25.88
06-13	AP X0007495	GONZALEZ, SERGIO	05/19/22 05/19/22	WI-FI ON TRAVEL		29.00
06-13	AP X0007495	GONZALEZ, SERGIO	05/19/22 05/19/22	TAXI/RIDE SHARE		89.65
06-13	AP X0007495	GONZALEZ, SERGIO	05/21/22 05/21/22	TAXI/RIDE SHARE		57.40
06-15	AP 01567309	MYERS, LEWIS H.	05/19/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-15	AP 01567309	MYERS, LEWIS H.	05/19/22 05/22/22	LODGING	3,648.12	
06-15	AP 01567309	MYERS, LEWIS H.	05/20/22 05/21/22	MEALS		19.48
06-15	AP 01567309	MYERS, LEWIS H.	05/19/22 05/19/22	WI-FI ON TRAVEL		29.00
06-15	AP 01567309	MYERS, LEWIS H.	05/19/22 05/22/22	CAR RENTAL		820.43
06-16	AP 01573675	GM FINANCIAL LEASING	06/01/22 06/30/22	AUTOMOBILE LEASE		708.47
06-17	AP X0008021	CITIBANK	05/12/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/14/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/15/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/16/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/19/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT	1,668.60	
06-17	AP X0008021	CITIBANK	05/19/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		553.20
06-17	AP X0008021	CITIBANK	05/19/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		1,106.40
06-17	AP X0008021	CITIBANK	05/12/22 05/18/22	LODGING		1,407.38
06-17	AP X0008021	CITIBANK	05/13/22 05/14/22	PARKING		66.00
06-17	AP X0008021	CITIBANK	05/15/22 05/19/22	PARKING		197.98
06-17	AP X0009529	ROJAS, CLARISSA	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-17	AP X0009529	ROJAS, CLARISSA	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-17	AP X0009529	ROJAS, CLARISSA	05/15/22 05/15/22	MEALS		49.74
06-17	AP X0009529	ROJAS, CLARISSA	05/16/22 05/16/22	MEALS		16.10
06-17	AP X0009529	ROJAS, CLARISSA	05/17/22 05/17/22	MEALS		5.67
06-17	AP X0009529	ROJAS, CLARISSA	05/21/22 05/21/22	MEALS		30.66
06-17	AP X0009529	ROJAS, CLARISSA	05/25/22 05/25/22	MEALS		21.03
06-17	AP X0009529	ROJAS, CLARISSA	06/12/22 06/12/22	MEALS		6.19
06-17	AP X0009529	ROJAS, CLARISSA	05/12/22 05/12/22	WI-FI ON TRAVEL		29.00
06-17	AP X0009529	ROJAS, CLARISSA	05/25/22 05/25/22	WI-FI ON TRAVEL		29.00
06-17	AP X0009529	ROJAS, CLARISSA	05/12/22 05/19/22	CAR RENTAL		831.40
06-17	AP X0009529	ROJAS, CLARISSA	05/19/22 05/25/22	CAR RENTAL	1,198.79	
06-17	AP X0009529	ROJAS, CLARISSA	05/16/22 05/16/22	GASOLINE		75.55
06-17	AP X0009529	ROJAS, CLARISSA	05/12/22 05/12/22	TAXI/RIDE SHARE		16.98
06-17	AP X0009529	ROJAS, CLARISSA	05/25/22 05/25/22	TAXI/RIDE SHARE		27.60
06-22	AP X0007501	WAGNER, ABIGAIL C.	05/16/22 05/16/22	MEALS		14.28
06-22	AP X0007501	WAGNER, ABIGAIL C.	05/17/22 05/17/22	MEALS		7.01
06-22	AP X0007501	WAGNER, ABIGAIL C.	05/18/22 05/18/22	MEALS		13.77

530

06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/16/22	05/16/22	WI-FI ON TRAVEL	29.00
06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/16/22	05/16/22	TAXI/RIDE SHARE	26.40
06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/17/22	05/17/22	TAXI/RIDE SHARE	33.47
06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/19/22	05/19/22	TAXI/RIDE SHARE	17.93
06-22	AP	X0007501	WAGNER, ABIGAIL C.	05/22/22	05/22/22	TAXI/RIDE SHARE	34.73
06-22	AP	X0009710	1400 CAHUENGA JV LLC	05/18/22	05/29/22	LODGING	1,928.46
06-23	AP	X0009617	CITIBANK	05/19/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	553.20
06-23	AP	X0009617	CITIBANK	05/18/22	05/29/22	LODGING	8,460.86
06-23	AP	X0009617	CITIBANK	05/20/22	05/21/22	MEALS	10.76
06-23	AP	X0009617	CITIBANK	05/19/22	05/21/22	PARKING	643.50
06-24	AP	01573672	GM FINANCIAL LEASING	03/01/22	03/31/22	AUTOMOBILE LEASE	708.47
06-24	AP	01573673	GM FINANCIAL LEASING	04/01/22	04/30/22	AUTOMOBILE LEASE	708.47
06-24	AP	01573674	GM FINANCIAL LEASING	05/01/22	05/31/22	AUTOMOBILE LEASE	708.47
06-27	AP	X0010318	MYERS, LEWIS H.	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	1,335.20
06-27	AP	X0010318	MYERS, LEWIS H.	06/12/22	06/18/22	LODGING	1,868.00
06-28	AP	X0006541	ELSAVED, AHMED S.	06/14/22	06/14/22	PARKING	50.00
06-28	AP	X0009647	CITIBANK	05/16/22	05/19/22	LODGING	634.47
06-29	AP	X0011004	GAVIDIA, BRIAN W.	06/22/22	06/22/22	MEALS	9.17
06-29	AP	X0011006	GAVIDIA, BRIAN W.	06/23/22	06/23/22	MEALS	31.90
06-29	AP	X0011006	GAVIDIA, BRIAN W.	06/08/22	06/09/22	PARKING	20.00
06-29	AP	X0011008	GAVIDIA, BRIAN W.	06/22/22	06/22/22	TAXI/RIDE SHARE	61.64
06-29	AP	X0011008	GAVIDIA, BRIAN W.	06/23/22	06/23/22	TAXI/RIDE SHARE	33.02
06-29	AP	X0011008	GAVIDIA, BRIAN W.	06/25/22	06/25/22	TAXI/RIDE SHARE	16.03
						TRAVEL TOTALS:	35,272.88
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01549250	LEIDOS DIGITAL SOLUTIONS INC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	9,927.00
04-22	GL	MED0114753		03/29/22	03/29/22	HIR GRAPHICS (TRANSFER)	50.00
04-26	AP	01553192	CITI PCARD-FRONTIER COMM CORP WEB	03/01/22	03/31/22	UTILITIES	699.54
04-26	AP	01553192	CITI PCARD-VZWRLLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	1,214.44
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	120.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,245.15
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	34.44
05-17	AP	01557107	CITI PCARD-FRONTIER COMM CORP WEB	04/01/22	04/30/22	UTILITIES	697.50
05-18	AP	01558314	CITI PCARD-VZWRLLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	1,210.27
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	120.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	3,136.51
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	46.24
06-23	AP	X0009617	CITIBANK	05/21/22	05/21/22	TEMPORARY SPACE RENTAL	750.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	120.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,923.02
06-28	AP	X0007968	CITIBANK -FRONTIER COMM CORP WEB	05/01/22	05/31/22	UTILITIES	701.54
06-28	AP	X0007968	CITIBANK -VZWRLLSS APOCC VISB	05/01/22	05/31/22	UTILITIES	1,340.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,458.48
			PRINTING AND REPRODUCTION				
04-29	AP	01554268	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	65.00
05-11	AP	01557064	ACCURATE WORD	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
05-17	AP 01557107	CITI PCARD-PROFESSIONAL PRINTING CEN	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		1,047.38
06-01	AP 01565017	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-08	AP 01566544	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-27	AP X0010291	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		76.00
				PRINTING AND REPRODUCTION TOTALS:		1,383.38
OTHER SERVICES						
04-16	AP 01548162	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-02	AP 01554246	KRIS XPRESS CLEANING SERVICES	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		783.33
05-02	AP 01554249	KRIS XPRESS CLEANING SERVICES	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		783.33
05-16	AP 01558805	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569120	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-28	AP X0007968	CITIBANK -GOOGLE Google Storage	05/20/22 06/20/22	TECHNOLOGY SERVICE CONTRACTS		2.99
06-28	AP X0007968	CITIBANK -ZOOM.US 888-799-9666	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		92.86
06-29	AP X0010910	EMILY CARRIE WILLIAMS	05/19/22 05/20/22	TRAINING		4,000.00
				OTHER SERVICES TOTALS:		11,437.51
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		18.60
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		77.77
04-20	AP 01549257	MOREDIRECT INC DBA CONNECTION	01/28/22 01/28/22	OFFICE SUPPLIES (OUTSIDE)		129.99
04-21	AP 01549254	MOREDIRECT INC DBA CONNECTION	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		129.00
04-26	AP 01553192	CITI PCARD-READYREFRESH BY NESTLE	01/19/22 02/18/22	WATER		43.45
04-26	AP 01553192	CITI PCARD-ZOOM.US 888-799-9666	03/01/22 03/31/22	SOFTWARE LESS THAN \$500		93.00
04-27	AP 01553280	CITI PCARD-CANVA I03292-21075934	01/06/22 02/05/22	SOFTWARE LESS THAN \$500		19.98
04-27	AP 01553280	CITI PCARD-CANVA I03323-16799529	02/06/22 03/05/22	SOFTWARE LESS THAN \$500		19.98
04-27	AP 01553280	CITI PCARD-CANVA I03351-16987310	03/06/22 04/05/22	SOFTWARE LESS THAN \$500		19.98
04-27	AP 01553280	CITI PCARD-KAPWING PRO PLAN	03/07/22 04/07/22	SOFTWARE LESS THAN \$500		20.00
04-28	GL FRM0115051	.....	02/17/22 03/09/22	FRAMING (TRANSFER)		50.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		38.40
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		43.98
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		441.36
05-17	AP 01557107	CITI PCARD-AMZN Mktp US 1A6PI7YK1	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		135.26
05-17	AP 01557107	CITI PCARD-Amazon.com 1H04D93Y1	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		149.99
05-17	AP 01557107	CITI PCARD-DOMINO'S 7874	04/23/22 04/23/22	FOOD & BEVERAGE		206.39
05-17	AP 01557107	CITI PCARD-EL CARRUSEL BAKERY	04/18/22 04/18/22	FOOD & BEVERAGE		35.90
05-17	AP 01557107	CITI PCARD-JUST .98 PLUS OMIRAN INC	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		48.40
05-17	AP 01557107	CITI PCARD-NO.8 VALLARTA SUPERMARKET	04/23/22 04/23/22	FOOD & BEVERAGE		149.28
05-17	AP 01557107	CITI PCARD-OFFICE DEPOT #5125	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		1,578.90
05-17	AP 01557107	CITI PCARD-OFFICE DEPOT #892	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)		11.18
05-17	AP 01557107	CITI PCARD-PARTY CORNER INC	04/03/22 04/03/22	OFFICE SUPPLIES (OUTSIDE)		317.49
05-17	AP 01557107	CITI PCARD-ROYAL DONUTS& ICE CREAM	04/18/22 04/18/22	FOOD & BEVERAGE		24.50
05-17	AP 01557107	CITI PCARD-THE HOME DEPOT #0609	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		19.24
05-17	AP 01557107	CITI PCARD-VALLARTA #8 KITCHEN	04/23/22 04/23/22	FOOD & BEVERAGE		83.28
05-17	AP 01557107	CITI PCARD-ZOOM.US 888-799-9666	04/01/22 04/30/22	SOFTWARE LESS THAN \$500		92.86

05-17	AP	01557358	CITI PCARD-DRI GALLUP	04/26/22	12/31/22	SOFTWARE LESS THAN \$500	423.79
05-18	AP	01558314	CITI PCARD-CANVA I03382-26860604	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	19.98
05-18	AP	01558314	CITI PCARD-KAPWING PRO PLAN	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	20.00
05-18	AP	01558314	CITI PCARD-LA DAILY NEWS SUBS	04/27/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	18.00
05-26	AP	01563957	CDW GOVERNMENT LLC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	136.00
05-26	AP	01563971	MOREDIRECT INC DBA CONNECTION	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	38.00
05-26	AP	01564239	J ANGEL MEZA GONZALEZ	02/08/22	02/08/22	HABITATION EXPENSE	-20,750.00
05-26	AP	01564239	J ANGEL MEZA GONZALEZ	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	20,750.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	323.77
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	45.98
06-08	AP	01566551	J ANGEL MEZA GONZALEZ	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	675.00
06-08	AP	01566962	ELSAVED, AHMED S.	05/19/22	05/21/22	LEGISLATIVE PLNNG FOOD AND BEV	1,990.96
06-09	AP	01566559	HON TONY CARDENAS	05/20/22	05/20/22	LEGISLATIVE PLNNG FOOD AND BEV	1,971.88
06-13	AP	X0007645	GAVIDIA, BRIAN W.	06/01/22	06/01/22	LEGISLATIVE PLNNG FOOD AND BEV	331.33
06-13	AP	X0007708	GAVIDIA, BRIAN W.	05/23/22	05/23/22	FOOD & BEVERAGE	30.75
06-15	AP	01567309	MYERS, LEWIS H.	05/21/22	05/22/22	LEGISLATIVE PLNNG FOOD AND BEV	1,187.79
06-17	AP	X0009529	ROJAS, CLARISSA	05/14/22	05/14/22	FOOD & BEVERAGE	29.29
06-17	AP	X0009529	ROJAS, CLARISSA	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	36.10
06-17	AP	X0009529	ROJAS, CLARISSA	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	23.98
06-23	AP	X0009617	CITIBANK	05/21/22	05/21/22	LEGISLATIVE PLNNG FOOD AND BEV	300.39
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	63.21
06-28	AP	X0007968	CITIBANK -AMAZON.COM I05SJ7060 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	218.38
06-28	AP	X0007968	CITIBANK -CANVA I03412-13960467	05/06/22	06/06/22	SOFTWARE LESS THAN \$500	19.98
06-28	AP	X0007968	CITIBANK -KAPWING PRO PLAN	05/07/22	06/07/22	SOFTWARE LESS THAN \$500	20.00
06-28	AP	X0007968	CITIBANK -LA DAILY NEWS SUBS	05/26/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-28	AP	X0007968	CITIBANK -READYREFRESH BY NESTLE	04/19/22	05/18/22	WATER	58.45
06-28	AP	X0010611	MYERS, LEWIS H.	03/21/22	03/21/22	FOOD & BEVERAGE	64.12
06-28	AP	X0010611	MYERS, LEWIS H.	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	74.05
06-28	AP	X0010611	MYERS, LEWIS H.	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	42.35
06-28	AP	X0010611	MYERS, LEWIS H.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	10.59
06-28	AP	X0010611	MYERS, LEWIS H.	06/16/22	06/16/22	OFFICE SUPPLIES (OUTSIDE)	100.53
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1395U7SW0	05/10/22	05/10/22	FOOD & BEVERAGE	29.99
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1L13R0SC1	05/10/22	05/10/22	FOOD & BEVERAGE	81.42
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1L4HU52D2	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	23.10
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1Q1XIOFC2	04/28/22	04/28/22	FOOD & BEVERAGE	13.72
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1Q1XIOFC2	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	36.48
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1Q2ZM5NH0	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	35.98
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1Q8N22400	04/28/22	04/28/22	FOOD & BEVERAGE	42.13
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1Q8N22400	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	86.79
06-29	AP	X0007964	CITIBANK -AMZN Mktp US 1Q9LR64C2	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	59.97
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	45.98
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	325.55
						SUPPLIES AND MATERIALS TOTALS:	13,071.92
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	372.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	372.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	372.00
						EQUIPMENT TOTALS:	1,116.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,253.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TONY CARDENAS—Con.						
					OFFICE TOTALS:	<u>424,253.00</u>
2021 HON. TONY CARDENAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548949	GPC BUSINESS COMPLEX INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
05-16	AP 01559586	GPC BUSINESS COMPLEX INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
06-16	AP 01569858	GPC BUSINESS COMPLEX INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,670.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>17,010.00</u>
OTHER SERVICES						
06-29	AP X0007964	CITIBANK -AMZN Mktp US 1Q13G33TO	04/29/22 04/29/22	MISCELLANEOUS OTHER SERVICES		899.00
					OTHER SERVICES TOTALS:	<u>899.00</u>
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		14.56
05-04	AP 01555750	MOREDIRECT INC DBA CONNECTION	04/11/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		249.00
05-12	AP 01557062	DOTGOV COMMUNICATIONS LLC	01/01/22 12/31/22	SOFTWARE LESS THAN \$500		948.00
					SUPPLIES AND MATERIALS TOTALS:	<u>1,211.56</u>
EQUIPMENT						
05-04	AP 01555750	MOREDIRECT INC DBA CONNECTION	04/11/22 04/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,834.00
06-02	AP 01565640	DELL USA LP	04/22/22 04/22/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,709.40
06-29	AP 01574538	XEROX CORPORATION	05/25/22 05/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000		12,796.00
					EQUIPMENT TOTALS:	<u>31,339.40</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>50,459.96</u>
					OFFICE TOTALS:	<u>50,459.96</u>
INTERN ALLOWANCES						
2022 HON. TONY CARDENAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,681.00
					INTERN ALLOWANCES TOTALS:	<u>8,681.00</u>
					OFFICE TOTALS:	<u>8,681.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS, KEVINA L.	04/01/22 05/11/22	DISTRICT OFFICE PAID INTERN -		710.67
		ESPARZA, MELISSA M.	04/01/22 04/17/22	PAID INTERN - HOUSE PROGRAM		255.00
		HYPPOLITE, NIAJAH K.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		435.00
		LOPEZ-SOTO, ARLEEN	04/01/22 05/25/22	DISTRICT OFFICE PAID INTERN -		953.33
		LUNN, NOAH	06/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		350.00
		RESENDIZ, IVAN	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		450.00
					PERSONNEL COMPENSATION TOTALS:	<u>3,154.00</u>
					INTERN ALLOWANCES TOTALS:	<u>3,154.00</u>

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MIKE CAREY
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 3,154.00

FRANKED MAIL	15,210.25	3,369.16
PERSONNEL COMPENSATION	426,811.08	222,930.92
TRAVEL	31,789.18	19,074.81
RENT, COMMUNICATION, UTILITIES	16,201.77	8,003.78
PRINTING AND REPRODUCTION	24,722.20	23,106.20
OTHER SERVICES	14,426.00	13,916.00
SUPPLIES AND MATERIALS	8,211.47	6,646.61
EQUIPMENT	1,333.00	746.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>538,704.95</u>	<u>297,793.98</u>
OFFICE TOTALS:	<u>538,704.95</u>	<u>297,793.98</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL				-33.30
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				2,852.43
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL				-44.55
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				15.36
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				601.67
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL				-22.45
FRANKED MAIL TOTALS:										3,369.16

PERSONNEL COMPENSATION

		DIENG, ABDOULAYE	04/01/22	06/30/22	STAFF ASSISTANT					10,749.99
		DISTEFANO, DAVID M.	04/01/22	06/30/22	CHIEF OF STAFF					43,250.01
		DWYER, KAITLYN A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR					19,875.01
		DYKE, STEVEN W.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT					12,000.00
		FLORENCE, ELIZABETH A.	04/01/22	06/30/22	SENIOR CASEWORKER					12,500.01
		JEONG, LUKE Y.	06/21/22	06/30/22	FIELD REPRESENTATIVE					1,333.33
		JOHNSON, MATHEW D.	04/01/22	06/30/22	SCHEDULER					12,500.01
		KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE					5,000.01
		KELLY, BLAINE E.	04/01/22	06/19/22	COMMUNICATIONS DIRECTOR					18,872.23
		KELLY, BLAINE E.	06/20/22	06/30/22	DISTRICT DIRECTOR					2,933.33
		LUNDQUIST, MICHAEL J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT					11,499.99
		MEYER, BRANDEN C.	04/01/22	06/30/22	PART-TIME EMPLOYEE					1,500.00
		MORGAN, NICHOLAS W.	04/01/22	06/14/22	FIELD REPRESENTATIVE					9,250.00
		PALICH, NGUYET M.	04/01/22	06/17/22	DISTRICT DIRECTOR					19,250.00
		REILLY, PATRICK J.	04/01/22	06/30/22	DISTRICT STAFF ASSISTANT					8,750.01
		STUCKERT, SHARON L.	04/01/22	06/30/22	CASEWORKER					11,417.01
		TIBBETTS, BRIANNA E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT					12,249.99
		TOWNLEY, MATTHEW E.	04/01/22	06/30/22	MILITARY/VETERANS CASE MANAGER					9,999.99
PERSONNEL COMPENSATION TOTALS:										222,930.92

TRAVEL

04-15	AP	01546241	DYKE, STEVEN W.	02/15/22	02/18/22	MEALS				88.63
04-15	AP	01546241	DYKE, STEVEN W.	01/11/22	01/19/22	PRIVATE AUTO MILEAGE				8.25
04-15	AP	01546241	DYKE, STEVEN W.	02/04/22	02/09/22	PRIVATE AUTO MILEAGE				5.50

535

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE CAREY—Con.						
04-15	AP 01546241	DYKE, STEVEN W.	02/16/22 02/17/22	TAXI/RIDE SHARE		87.65
04-15	AP 01546508	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		55.30
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		201.60
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/09/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-497.20
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		311.20
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-575.20
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/15/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		321.60
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		357.19
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		342.20
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	02/28/22 03/02/22	LODGING		450.43
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/02/22 03/03/22	LODGING		-28.74
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/02/22 03/04/22	LODGING		-291.25
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/08/22 03/09/22	LODGING		296.57
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/09/22 03/10/22	LODGING		296.57
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/15/22 03/17/22	LODGING		593.14
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
04-22	AP 01546736	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		9.67
04-22	AP 01546762	MORGAN, NICHOLAS W.	03/29/22 04/06/22	PRIVATE AUTO MILEAGE		506.61
04-22	AP 01547745	TOWNLEY, MATTHEW E.	03/09/22 03/09/22	MEALS		7.28
04-22	AP 01547745	TOWNLEY, MATTHEW E.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		35.10
04-22	AP 01547745	TOWNLEY, MATTHEW E.	03/09/22 03/09/22	PARKING		3.00
05-16	AP 01554722	TOWNLEY, MATTHEW E.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		165.56
05-16	AP 01556627	REILLY, PATRICK J.	03/29/22 04/25/22	PRIVATE AUTO MILEAGE		48.10
05-16	AP 01556627	REILLY, PATRICK J.	05/03/22 05/05/22	PRIVATE AUTO MILEAGE		13.62
05-18	AP 01554958	MORGAN, NICHOLAS W.	04/12/22 04/29/22	PRIVATE AUTO MILEAGE		552.24
05-18	AP 01557975	REILLY, PATRICK J.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		0.82
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		201.60
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		201.60
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		321.60
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		18.48
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		505.60
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/26/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		271.20
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT		403.19
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		403.19
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	03/29/22 04/01/22	LODGING		889.71
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		18.08
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		27.48
05-20	AP 01556989	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		23.66

536

06-14	AP	01564687	TOWNLEY, MATTHEW E	05/06/22	05/30/22	PRIVATE AUTO MILEAGE	288.99
06-14	AP	01565022	MORGAN, NICHOLAS W.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	809.05
06-16	AP	01567691	CITI PCARD-SHERATON PENTAGON CITY HO	05/19/22	05/19/22	PARKING	6.00
06-17	AP	01567392	REILLY, PATRICK J.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	11.70
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	120.01
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	724.79
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	523.20
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	165.59
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	322.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	322.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	393.20
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	155.59
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	2,624.42
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	201.60
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	02/15/22	02/18/22	LODGING	496.24
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	296.57
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	LODGING	593.14
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	LODGING	962.13
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/17/22	05/18/22	LODGING	296.57
06-17	AP	01567602	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	126.14
06-22	AP	01570329	CITIBANK GOV CARD SERVICE	06/12/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	403.19
06-22	AP	01570329	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	285.20
						TRAVEL TOTALS:	19,074.81
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01543102	AT&T CORP	02/19/22	03/18/22	UTILITIES	85.00
04-16	AP	01549193	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/22	05/02/22	DISTRICT OFFICE PARKING	83.34
04-16	AP	01549205	CITY OF LANCASTER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01549206	THE CITY OF WILMINGTON	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-19	AP	01545959	CITI PCARD-USPS PO 1050091422	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	9.65
04-19	AP	01545959	CITI PCARD-USPS PO 1050091422	03/11/22	03/11/22	POSTAGE / COURIER / BOX RENTAL	42.55
04-19	AP	01545959	CITI PCARD-USPS PO 1050091422	03/15/22	03/15/22	POSTAGE / COURIER / BOX RENTAL	21.40
04-19	AP	01545959	CITI PCARD-USPS PO 1050091422	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	8.95
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	748.36
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	197.64
05-04	AP	01553532	CHARTER COMMUNICATIONS	04/19/22	05/18/22	UTILITIES	72.75
05-04	AP	01553533	TIME WARNER CABLE	04/07/22	05/06/22	UTILITIES	97.97
05-12	AP	01556939	CITI PCARD-USPS PO 1050091422	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	22.79
05-16	AP	01555044	AT&T CORP	03/19/22	04/18/22	UTILITIES	114.98
05-16	AP	01559824	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/22	06/02/22	DISTRICT OFFICE PARKING	83.34
05-16	AP	01559836	CITY OF LANCASTER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01559837	THE CITY OF WILMINGTON	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-18	AP	01558562	TIME WARNER CABLE	05/07/22	06/06/22	UTILITIES	97.97
05-25	GL	MED0115557	.....	05/11/22	05/11/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE CAREY—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	730.78	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	197.22	
06-14	AP	01564251	04/19/22 06/04/22	UTILITIES	101.03	
06-16	AP	01567691	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	17.80	
06-16	AP	01567691	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	42.95	
06-16	AP	01567691	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	185.40	
06-16	AP	01570089	06/03/22 07/02/22	DISTRICT OFFICE PARKING	83.34	
06-16	AP	01570101	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-16	AP	01570102	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	835.35	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	307.22	
06-27	AP	X0010460	05/19/22 06/18/22	UTILITIES	81.27	
06-27	AP	X0010462	06/19/22 07/18/22	UTILITIES	82.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,003.78
PRINTING AND REPRODUCTION						
04-13	AP	01545656	02/28/22 02/28/22	FRANKABLE PRINTING & REPROD	13,761.04	
04-15	AP	01545648	02/02/22 03/03/22	ADVERTISEMENTS	8,447.27	
04-28	AP	01554031	02/04/22 02/04/22	FRANKABLE PRINTING & REPROD	60.82	
04-28	AP	01554031	02/11/22 02/11/22	FRANKABLE PRINTING & REPROD	13.94	
05-16	AP	01556625	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-24	AP	01557884	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	231.13	
05-27	AP	01562973	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-14	AP	01564256	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	334.00	
06-14	AP	01564258	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-17	AP	01568314	06/03/22 06/03/22	NON-FRANKABLE PRINTING & REPRO	43.00	
06-22	AP	01572372	06/14/22 06/14/22	NON-FRANKABLE PRINTING & REPRO	86.00	
					PRINTING AND REPRODUCTION TOTALS:	23,106.20
OTHER SERVICES						
04-08	AP	01543745	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	255.00	
04-11	AP	01546668	02/01/22 02/28/22	JANITORIAL AND MAINT SERV	255.00	
04-11	AP	01546668	02/28/22 02/28/22	JANITORIAL AND MAINT SERV	-255.00	
04-27	AP	01552126	02/23/22 04/06/22	JANITORIAL AND MAINT SERV	600.00	
04-27	AP	01552127	04/20/22 04/20/22	JANITORIAL AND MAINT SERV	150.00	
04-29	AP	01554374	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-29	AP	01554375	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-29	AP	01554376	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
04-29	AP	01554377	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP	01554720	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	255.00	
05-16	AP	01559877	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-14	AP	01564685	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	255.00	

538

06-16	AP	01570141	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,900.00
06-17	AP	01567378	BALLARD SPAHR LLP	04/01/22	04/05/22	NON-TECHNOLOGY SERVICE CONTR	1,001.00
OTHER SERVICES TOTALS:							13,916.00
SUPPLIES AND MATERIALS							
04-07	AP	01544222	BUCKEYE CULLIGAN	03/31/22	04/30/22	WATER	63.31
04-15	AP	01546346	REILLY, PATRICK J.	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	25.69
04-15	AP	01546508	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	FOOD & BEVERAGE	43.76
04-19	AP	01545959	CITI PCARD-AMAZON.COM 1N9VLOOQO AMZN	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	28.55
04-19	AP	01545959	CITI PCARD-FORMAX	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	49.68
04-22	AP	01551643	CITI PCARD-HARRIS TEETER #0083	03/21/22	03/21/22	FOOD & BEVERAGE	11.50
04-22	AP	01551643	CITI PCARD-HARRIS TEETER #0083	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	3.99
04-27	AP	01551443	CULLIGAN OF ROMEO	04/01/22	04/01/22	WATER	37.50
04-28	AP	01543743	MARY S POWERS	03/27/22	03/27/22	HABITATION EXPENSE	276.25
04-28	AP	01552578	PALICH, NGUYET M.	01/22/22	01/22/22	OFFICE SUPPLIES (OUTSIDE)	128.97
04-28	GL	FRM0115051	.....	02/22/22	03/23/22	FRAMING (TRANSFER)	96.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-112.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,365.95
05-06	AP	01553827	SOLAR TEX INC	05/13/22	05/13/22	HABITATION EXPENSE	706.00
05-12	AP	01556939	CITI PCARD-COLUMBIA BOOKS, INC.	04/14/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	25.14
05-12	AP	01556939	CITI PCARD-GANNETT NEWSRPRR OH	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	1.00
05-12	AP	01556939	CITI PCARD-STAPLES	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	76.09
05-13	AP	01556943	CITI PCARD-AMAZON.COM 1Q0BA4NT1 AMZN	04/20/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	81.11
05-13	AP	01556943	CITI PCARD-AMZN Mktp US 1O2L95EG2	04/20/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	61.99
05-13	AP	01556943	CITI PCARD-AMZN Mktp US 1O52QOHG2	04/25/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	42.24
05-13	AP	01556943	CITI PCARD-HP HP.COM STORE	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	823.62
05-16	AP	01555046	BUCKEYE CULLIGAN	05/01/22	05/31/22	WATER	5.38
05-18	AP	01557975	REILLY, PATRICK J.	05/06/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	18.22
05-26	AP	01563764	LANE AVENUE FRAMING STUDIO LLC	05/20/22	05/20/22	HABITATION EXPENSE	1,467.00
05-27	AP	01562291	CULLIGAN OF ROMEO	04/29/22	04/29/22	WATER	22.00
05-27	AP	01562888	AULD CRAFTERS&ASSOCIATES INC	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	140.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-109.00
05-31	GL	FRM0115675	.....	04/26/22	05/23/22	FRAMING (TRANSFER)	81.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	806.12
06-14	AP	01565022	MORGAN, NICHOLAS W.	05/12/22	05/12/22	FOOD & BEVERAGE	65.00
06-14	AP	01565481	BUCKEYE CULLIGAN	06/01/22	06/30/22	WATER	30.34
06-16	AP	01567691	CITI PCARD-COLUMBIA BOOKS, INC.	05/23/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	115.97
06-16	AP	01567691	CITI PCARD-HARRIS TEETER #0083	05/22/22	05/22/22	FOOD & BEVERAGE	32.78
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	201.46
SUPPLIES AND MATERIALS TOTALS:							6,646.61
EQUIPMENT							
04-22	AP	01547263	GORDON FLESCH COMPANY INC	03/10/22	04/09/22	MAINTENANCE / REPAIRS	40.00
04-22	AP	01547266	GORDON FLESCH COMPANY INC	04/10/22	05/09/22	MAINTENANCE / REPAIRS	40.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	195.50
05-18	AP	01558563	GORDON FLESCH COMPANY INC	05/10/22	06/09/22	MAINTENANCE / REPAIRS	40.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	195.50
06-23	AP	01572373	GORDON FLESCH COMPANY INC	06/10/22	07/09/22	MAINTENANCE / REPAIRS	40.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	195.50
EQUIPMENT TOTALS:							746.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MIKE CAREY—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,793.98
					OFFICE TOTALS:	297,793.98
2021 HON. MIKE CAREY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549198	METROPOLITAN PARTNERS GV2 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
05-16	AP 01559829	METROPOLITAN PARTNERS GV2 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
06-16	AP 01570094	METROPOLITAN PARTNERS GV2 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,500.00
OTHER SERVICES						
04-29	AP 01554372	INDIGOVERN LLC	11/01/21 11/30/21	TECHNOLOGY SERVICE CONTRACTS	749.59	
04-29	AP 01554373	INDIGOVERN LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	2,649.59
SUPPLIES AND MATERIALS						
04-28	AP 01552578	PALICH, NGUYET M.	01/22/22 01/22/22	OFFICE SUPPLIES (OUTSIDE)	844.82	
					SUPPLIES AND MATERIALS TOTALS:	844.82
EQUIPMENT						
06-27	AP 01573912	CDW GOVERNMENT LLC	06/17/22 06/17/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,437.67	
06-27	AP 01573912	CDW GOVERNMENT LLC	06/17/22 06/17/22	WARRANTIES	2,489.43	
					EQUIPMENT TOTALS:	11,927.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,921.51
					OFFICE TOTALS:	28,921.51
INTERN ALLOWANCES						
2022 HON. MIKE CAREY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,838.31
					INTERN ALLOWANCES TOTALS:	7,838.31
					OFFICE TOTALS:	7,838.31
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FLOWERS, JACOB	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		MANNION, COLIN	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -	671.64	
		MITCHELL, BLADE A.	05/09/22 06/30/22	DISTRICT OFFICE PAID INTERN -	1,733.33	
		PATT, TYLER	04/01/22 04/26/22	PAID INTERN - HOUSE PROGRAM	866.67	
		RICHARDSON, THOMAS L.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
					PERSONNEL COMPENSATION TOTALS:	6,038.31
					INTERN ALLOWANCES TOTALS:	6,038.31
					OFFICE TOTALS:	6,038.31

540

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. JERRY L. CARL
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15,953.64	15,888.03
PERSONNEL COMPENSATION	492,931.08	253,908.32
TRAVEL	20,647.67	11,606.44
RENT, COMMUNICATION, UTILITIES	24,604.16	6,542.74
PRINTING AND REPRODUCTION	29,510.10	11,331.24
OTHER SERVICES	139.66	74.02
SUPPLIES AND MATERIALS	6,204.38	3,613.93
EQUIPMENT	4,030.33	3,305.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,021.02	306,270.31
OFFICE TOTALS:	594,021.02	306,270.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			50.75
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-45.10
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			15,778.73
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-54.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			2.76
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			79.64
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			99.65
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-23.50
						FRANKED MAIL TOTALS:			15,888.03
PERSONNEL COMPENSATION									
			ALLEN, TALOR A.	04/01/22	06/30/22	SCHEDULER/FIELD REPRESENTATIVE			18,750.00
			AYERS, NICHOLAS A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			14,499.99
			BAYLOR, CHRISTOPHER S.	04/01/22	06/30/22	SHARED EMPLOYEE			4,350.00
			CARLOUGH, KENNETH C.	04/01/22	06/30/22	CHIEF OF STAFF			50,174.99
			CLARK, ALLISON J.	04/01/22	06/30/22	CASEWORKER			16,250.01
			FELTON, HAKELA L.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT			13,749.99
			JACKSON, BRANDY M.	04/01/22	06/30/22	MOBILE CASEWORKER			16,250.01
			LACKEY, SADIE G.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			11,249.99
			LACKEY, SADIE G.	03/01/22	03/01/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)			2,000.00
			NICHOLSON, AMANDA N.	04/01/22	06/30/22	MOBILE CASEWORKER			15,000.00
			RANKIN, TAWANNA T.	04/01/22	06/30/22	MOBILE FIELD REPRESENTATIVE			11,666.67
			RONEY, ELIZABETH B.	04/01/22	06/30/22	DISTRICT DIRECTOR			27,500.01
			RUHLEN, MARY E.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR			5,049.99
			SHARMAN, JACKSON R.	06/01/22	06/30/22	STAFF ASSISTANT			3,750.00
			STAGNO, LAURA E.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			19,750.00
			WEIDLICH, ZACHARY S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR			21,416.67
			WEIDLICH, ZACHARY S.	04/01/22	04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)			2,500.00
						PERSONNEL COMPENSATION TOTALS:			253,908.32
TRAVEL									
04-04	AP	X0003789	RONEY, ELIZABETH B.	02/08/22	02/10/22	AIRFARE COMMERCIAL TRANSPORT			535.20
04-06	AP	X0004003	ALLEN, TALOR A.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE			23.40
04-06	AP	X0004003	ALLEN, TALOR A.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE			37.44
04-06	AP	X0004003	ALLEN, TALOR A.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE			12.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
04-06	AP X0004003	ALLEN, TALOR A.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		11.70
04-06	AP X0004003	ALLEN, TALOR A.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		45.05
04-06	AP X0004003	ALLEN, TALOR A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		25.74
04-06	AP X0004003	ALLEN, TALOR A.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		14.04
04-06	AP X0004003	ALLEN, TALOR A.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		2.34
04-06	AP X0004003	ALLEN, TALOR A.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		13.46
04-06	AP X0004003	ALLEN, TALOR A.	03/07/22 03/07/22	TAXI/RIDE SHARE		39.58
04-06	AP X0004003	ALLEN, TALOR A.	03/08/22 03/08/22	TAXI/RIDE SHARE		10.27
04-06	AP X0004003	ALLEN, TALOR A.	03/09/22 03/09/22	TAXI/RIDE SHARE		14.73
04-06	AP X0004003	ALLEN, TALOR A.	03/14/22 03/14/22	TAXI/RIDE SHARE		18.65
04-14	AP X0004584	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		210.10
04-14	AP X0004584	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		1,411.20
04-14	AP X0004584	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		-375.10
04-14	AP X0004584	CITIBANK	03/09/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-649.70
04-14	AP X0004584	CITIBANK	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-250.60
04-14	AP X0004584	CITIBANK	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		188.60
04-14	AP X0004584	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		420.20
04-14	AP X0004584	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		1,475.20
04-14	AP X0004584	CITIBANK	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		210.10
04-14	AP X0004584	CITIBANK	03/10/22 03/11/22	CAR RENTAL		-26.00
04-26	AP X0005615	CLARK, ALLISON J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		53.76
04-26	AP X0005615	CLARK, ALLISON J.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		53.76
05-10	AP X0006238	WEIDLICH, ZACHARY S.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		1,081.92
05-11	AP X0006264	WEIDLICH, ZACHARY S.	04/19/22 04/22/22	LODGING		331.32
05-11	AP X0006264	WEIDLICH, ZACHARY S.	04/19/22 04/21/22	PARKING		71.82
05-16	AP X0005979	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		-673.60
05-16	AP X0005979	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		-188.60
05-16	AP X0005979	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		737.60
05-16	AP X0005979	CITIBANK	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		210.10
05-16	AP X0005979	CITIBANK	04/11/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		348.20
05-16	AP X0005979	CITIBANK	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT		194.10
05-16	AP X0005979	CITIBANK	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		737.60
05-16	AP X0005979	CITIBANK	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		210.10
05-16	AP X0005979	CITIBANK	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		737.60
05-16	AP X0005979	CITIBANK	04/11/22 04/12/22	LODGING		110.44
05-16	AP X0005979	CITIBANK	04/11/22 04/13/22	CAR RENTAL		116.63
05-25	AP X0003775	RONEY, ELIZABETH B.	01/27/22 01/27/22	PRIVATE AUTO MILEAGE		29.79
05-25	AP X0003775	RONEY, ELIZABETH B.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		9.41
05-25	AP X0003775	RONEY, ELIZABETH B.	02/14/22 02/14/22	PRIVATE AUTO MILEAGE		67.93
06-02	AP X0008304	CLARK, ALLISON J.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		53.76
06-02	AP X0008304	CLARK, ALLISON J.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		53.76
06-14	AP X0008135	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		737.60
06-14	AP X0008135	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		-210.10

542

06-14	AP	X0008135	CITIBANK	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	420.20
06-16	AP	X0009528	STAGNO, LAURA E.	06/07/22	06/07/22	TAXI/RIDE SHARE	11.96
06-21	AP	X0009865	RANKIN, TAWANNA T.	06/13/22	06/13/22	MEALS	37.72
06-23	AP	X0009030	CITIBANK	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	252.61
06-23	AP	X0009030	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	210.10
06-23	AP	X0009030	CITIBANK	06/16/22	06/18/22	CAR RENTAL	26.00
06-24	AP	X0006704	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	210.10
06-24	AP	X0006704	CITIBANK	05/31/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	507.20
06-24	AP	X0006704	CITIBANK	05/31/22	05/31/22	CAR RENTAL	217.84
06-27	AP	X0009895	RANKIN, TAWANNA T.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	56.60
06-27	AP	X0010224	ALLEN, TALOR A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	13.44
06-27	AP	X0010224	ALLEN, TALOR A.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	21.28
06-27	AP	X0010224	ALLEN, TALOR A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	106.40
06-27	AP	X0010224	ALLEN, TALOR A.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	13.44
06-27	AP	X0010224	ALLEN, TALOR A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	5.60
06-27	AP	X0010224	ALLEN, TALOR A.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	21.28
06-27	AP	X0010369	AYERS, NICHOLAS A.	06/03/22	06/03/22	MEALS	9.84
06-27	AP	X0010369	AYERS, NICHOLAS A.	06/04/22	06/04/22	MEALS	11.50
06-28	AP	X0004880	ALLEN, TALOR A.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	22.40
06-28	AP	X0004880	ALLEN, TALOR A.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	12.32
06-28	AP	X0004880	ALLEN, TALOR A.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	13.44
06-28	AP	X0004880	ALLEN, TALOR A.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	21.28
06-28	AP	X0004880	ALLEN, TALOR A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	16.80
06-28	AP	X0004880	ALLEN, TALOR A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	35.28
06-28	AP	X0004880	ALLEN, TALOR A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	250.32
06-28	AP	X0004880	ALLEN, TALOR A.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	84.00
06-28	AP	X0004880	ALLEN, TALOR A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	8.40
06-28	AP	X0004880	ALLEN, TALOR A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	8.40
06-28	AP	X0004880	ALLEN, TALOR A.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	86.80
06-28	AP	X0004880	ALLEN, TALOR A.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	67.76
06-28	AP	X0004880	ALLEN, TALOR A.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	40.32
06-28	AP	X0004880	ALLEN, TALOR A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	8.96
06-28	AP	X0004880	ALLEN, TALOR A.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	16.80
06-28	AP	X0004880	ALLEN, TALOR A.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	8.40
06-28	AP	X0004880	ALLEN, TALOR A.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	8.40
06-28	AP	X0004880	ALLEN, TALOR A.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	6.72
06-28	AP	X0004880	ALLEN, TALOR A.	05/22/22	05/22/22	TAXI/RIDE SHARE	17.87
06-28	AP	X0004880	ALLEN, TALOR A.	06/08/22	06/08/22	TAXI/RIDE SHARE	84.51
06-28	AP	X0004880	ALLEN, TALOR A.	06/08/22	06/15/22	PARKING	73.00
06-28	AP	X0010098	AYERS, NICHOLAS A.	06/03/22	06/03/22	GASOLINE	50.23
06-28	AP	X0010098	AYERS, NICHOLAS A.	06/04/22	06/04/22	GASOLINE	28.75
06-28	AP	X0010615	ALLEN, TALOR A.	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	88.00
06-28	AP	X0010615	ALLEN, TALOR A.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	28.00
06-28	AP	X0010615	ALLEN, TALOR A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	72.80
						TRAVEL TOTALS:	11,606.44
04-25	AP	X0005483	COMCAST	02/22/22	03/21/22	UTILITIES	89.33
04-25	AP	X0005486	COMCAST	03/22/22	04/21/22	UTILITIES	89.33
04-25	AP	X0005487	COMCAST	04/22/22	05/21/22	UTILITIES	89.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JERRY L. CARL—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	129.00	
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	102.57	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	464.46	
05-02	AP	X0005862	03/12/22 04/11/22	CENTURYLINK BUSINESS SERVICES UTILITIES	391.40	
05-03	AP	X0005760	03/11/22 04/10/22	VERIZON UTILITIES	971.12	
05-27	AP	X0007675	04/12/22 05/11/22	CENTURYLINK BUSINESS SERVICES UTILITIES	391.40	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	129.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	99.25	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80	
06-02	AP	X0008385	04/11/22 05/10/22	VERIZON UTILITIES	981.12	
06-07	AP	01564769	05/23/22 05/27/22	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	98.66	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	129.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	97.65	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	463.80	
06-29	AP	X0011012	05/11/22 06/10/22	VERIZON UTILITIES	991.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,542.74	
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753	02/09/22 03/22/22	PHOTOGRAPHIC (TRANSFER)	80.00	
05-11	AP	X0006264	02/02/22 02/04/22	WEIDLICH, ZACHARY S. ADVERTISEMENTS	446.63	
05-11	AP	X0006264	02/02/22 02/09/22	WEIDLICH, ZACHARY S. ADVERTISEMENTS	438.44	
05-11	AP	X0006264	02/07/22 02/28/22	WEIDLICH, ZACHARY S. ADVERTISEMENTS	721.64	
05-17	AP	X0006650	04/18/22 04/18/22	GO BIG MEDIA INC FRANKABLE PRINTING & REPROD	8,288.43	
05-25	GL	MED0115557	05/11/22 05/23/22	PHOTOGRAPHIC (TRANSFER)	25.70	
06-17	AP	X0009755	06/13/22 06/13/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	1,281.00	
06-27	GL	MED0116323	06/09/22 06/17/22	PHOTOGRAPHIC (TRANSFER)	49.40	
				PRINTING AND REPRODUCTION TOTALS:	11,331.24	
OTHER SERVICES						
06-30	AP	X0011157	04/28/22 04/28/22	SHRED-IT JANITORIAL AND MAINT SERV	74.02	
				OTHER SERVICES TOTALS:	74.02	
SUPPLIES AND MATERIALS						
04-08	AP	X0005025	04/05/22 04/05/22	TSRC INC FOOD & BEVERAGE	13.33	
04-13	AP	X0005119	04/05/22 04/05/22	TSRC INC FOOD & BEVERAGE	32.93	
04-13	AP	X0005120	04/05/22 04/05/22	TSRC INC OFFICE SUPPLIES (OUTSIDE)	197.14	
04-13	AP	X0005122	02/10/22 02/10/22	MOREDIRECT INC DBA CONNECTION OFFICE SUPPLIES (OUTSIDE)	1,158.36	
04-26	AP	X0005461	12/17/21 12/17/21	OEC OFFICE SUPPLIES (OUTSIDE)	313.98	
04-27	AP	X0005610	03/30/22 03/30/22	RUHLEN, MARY ELLEN OFFICE SUPPLIES (OUTSIDE)	11.65	
04-27	AP	X0005610	04/06/22 04/06/22	RUHLEN, MARY ELLEN OFFICE SUPPLIES (OUTSIDE)	299.59	
04-27	AP	X0005610	04/25/22 04/25/22	RUHLEN, MARY ELLEN OFFICE SUPPLIES (OUTSIDE)	10.56	
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER	86.33	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-71.00	

04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	148.15
05-19	AP	X0007104	TSRC INC	05/12/22	05/12/22	FOOD & BEVERAGE	26.66
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-416.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	714.84
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	56.88
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	108.56
06-10	AP	X0008851	TSRC INC	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	59.84
06-27	GL	FRM0116328	.....	05/19/22	06/15/22	FRAMING (TRANSFER)	34.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	13.33
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	230.07
06-28	AP	X0010527	OEC	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	168.75
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	74.86
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	383.12
SUPPLIES AND MATERIALS TOTALS:							3,613.93

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	241.58
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	241.58
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	243.62
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,578.81
EQUIPMENT TOTALS:							3,305.59

OFFICIAL EXPENSES OF MEMBERS TOTALS: 306,270.31

OFFICE TOTALS: 306,270.31

2021 HON. JERRY L. CARL
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548789	FINANCIAL PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
04-16	AP	01548950	TOWN OF SUMMERDALE MUNICIPALITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01559426	FINANCIAL PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
05-16	AP	01559587	TOWN OF SUMMERDALE MUNICIPALITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01569699	FINANCIAL PLAZA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,977.11
06-16	AP	01569859	TOWN OF SUMMERDALE MUNICIPALITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,931.33

OTHER SERVICES							
06-30	AP	X0011159	SHRED-IT	08/19/21	09/16/21	JANITORIAL AND MAINT SERV	130.14
06-30	AP	X0011162	SHRED-IT	11/11/21	11/11/21	JANITORIAL AND MAINT SERV	64.04

OTHER SERVICES TOTALS: 194.18

OFFICIAL EXPENSES OF MEMBERS TOTALS: 18,125.51

OFFICE TOTALS: 18,125.51

INTERN ALLOWANCES
2022 HON. JERRY L. CARL
INTERN ALLOWANCES

PERSONNEL COMPENSATION	22,313.32	11,106.65
INTERN ALLOWANCES TOTALS:	22,313.32	11,106.65
OFFICE TOTALS:	22,313.32	11,106.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JERRY L. CARL—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRANCO, ANNA GRACE B.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	800.00	
		BEAUDOIN, WILLIAM J.	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM	1,740.00	
		BODEKER, MICHAEL A.	04/01/22 06/01/22	PAID INTERN - HOUSE PROGRAM	2,033.33	
		BRECKENRIDGE, HUTSON M.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	800.00	
		DOBBS III, JOHN C.	05/12/22 06/06/22	PAID INTERN - HOUSE PROGRAM	833.33	
		HEAD, DAVID H.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	800.00	
		MINK, JESSE V.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM	600.00	
		PARKS, AVERY I.	05/12/22 06/07/22	PAID INTERN - HOUSE PROGRAM	866.66	
		SHARMA, TYLER R.	05/12/22 06/06/22	PAID INTERN - HOUSE PROGRAM	833.33	
		STANTON, TIMOTHY B.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
				PERSONNEL COMPENSATION TOTALS:	11,106.65	
				INTERN ALLOWANCES TOTALS:	11,106.65	
				OFFICE TOTALS:	11,106.65	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	142.71	188.83
				PERSONNEL COMPENSATION	616,405.64	325,989.96
				TRAVEL	15,256.15	11,330.25
				RENT, COMMUNICATION, UTILITIES	44,982.40	25,885.62
				PRINTING AND REPRODUCTION	2,801.00	2,228.00
				OTHER SERVICES	14,440.55	6,346.02
				SUPPLIES AND MATERIALS	7,230.78	2,486.29
				EQUIPMENT	6,902.85	2,250.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	708,162.08	376,705.17
				OFFICE TOTALS:	708,162.08	376,705.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	89.24	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL	-10.70	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL	-21.90	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	34.59	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	129.50	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL	-31.90	
				FRANKED MAIL TOTALS:	188.83	
PERSONNEL COMPENSATION						
		CLIFTON-RUDOLPH, KIMBERLY	04/01/22 06/30/22	CHIEF OF STAFF	45,975.00	
		DORSEY, JOHN	04/01/22 06/30/22	FIELD REPRESENTATIVE	7,725.00	
		EASLEY, MADELEINE J.	04/01/22 06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,500.00	

546

		FITZPATRICK,DEBORAH F	04/01/22	06/30/22	OFFICE MANAGER	16,749.99	
		GARCIA,JESSICA	04/01/22	06/30/22	COMMUNITY SERVICES LIAISON	18,249.99	
		GRIFFEN, KEVIN L	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,499.99	
		HARVEY,HEATHER M	04/01/22	06/30/22	CASEWORKER	17,874.99	
		MARTIN, ANDREA D.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL	28,125.00	
		MOSHREF, SAMAN	04/01/22	06/30/22	SCHEDULER	13,389.99	
		QASEM, DIALA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,500.01	
		SCOTT,ANDREA M	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99	
		SIMS,MEGAN S	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,250.01	
		SOUCHET,KATHERINE	04/01/22	06/30/22	CASEWORKER	18,750.00	
		TUCKER,COPELAND	04/01/22	05/31/22	COMMUNICATIONS DIRECTOR	13,666.66	
		TUCKER,COPELAND	05/01/22	05/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	6,833.33	
		WILKINSON,ZACHARY	04/01/22	06/02/22	LEGISLATIVE ASSISTANT	12,400.00	
		WILKINSON,ZACHARY	06/01/22	06/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,500.00	
		WILKINSON,ZACHARY	06/01/22	06/02/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	6,000.00	
		WOYTCKE, HOLLY J.	04/01/22	06/30/22	EXECUTIVE ASSISTANT	17,000.01	
					PERSONNEL COMPENSATION TOTALS:	325,989.96	
	TRAVEL						
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	171.60
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	223.60
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	GASOLINE	52.75
04-13	AP	01544188	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	GASOLINE	42.70
04-13	AP	01544319	GARCIA,JESSICA	03/18/22	03/28/22	PRIVATE AUTO MILEAGE	31.88
04-13	AP	01544322	HARVEY, HEATHER M.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	86.24
04-16	AP	01548110	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	467.35
05-03	AP	01544313	DORSEY, JOHN	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	431.20
05-03	AP	01553812	SCOTT,ANDREA M	03/08/22	03/31/22	PRIVATE AUTO MILEAGE	86.81
05-03	AP	01553812	SCOTT,ANDREA M	03/31/22	03/31/22	TAXI/RIDE SHARE	8.00
05-13	AP	01555685	FITZPATRICK, DEBORAH F.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	131.33
05-13	AP	01555698	HARVEY, HEATHER M.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	120.29
05-13	AP	01556157	GARCIA,JESSICA	04/01/22	04/21/22	PRIVATE AUTO MILEAGE	31.59
05-13	AP	01556157	GARCIA,JESSICA	04/11/22	04/11/22	TAXI/RIDE SHARE	1.25
05-16	AP	01556167	WILKINSON, ZACHARY	04/18/22	04/20/22	LODGING	297.18
05-16	AP	01556167	WILKINSON, ZACHARY	04/18/22	04/20/22	MEALS	73.92
05-16	AP	01556167	WILKINSON, ZACHARY	04/18/22	04/20/22	CAR RENTAL	187.67
05-16	AP	01556167	WILKINSON, ZACHARY	04/18/22	04/20/22	TAXI/RIDE SHARE	124.54
05-16	AP	01558753	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	467.35
05-17	AP	01558238	SOUCHET, KATHERINE	03/01/22	03/15/22	PRIVATE AUTO MILEAGE	18.78
05-17	AP	01558238	SOUCHET, KATHERINE	03/05/22	03/05/22	PARKING	3.25
05-17	AP	01558245	SOUCHET, KATHERINE	04/04/22	04/21/22	PRIVATE AUTO MILEAGE	44.11
05-17	AP	01558245	SOUCHET, KATHERINE	04/12/22	04/26/22	TAXI/RIDE SHARE	6.30
05-17	AP	01558260	SCOTT,ANDREA M	04/04/22	04/27/22	PRIVATE AUTO MILEAGE	80.20
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	361.96
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	223.60
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/29/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	477.20
05-18	AP	01557067	CITIBANK GOV CARD SERVICE	04/10/22	04/10/22	GASOLINE	48.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
05-18	AP 01557067	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	GASOLINE		48.93
05-25	AP 01562479	WOYTCKE, HOLLY J.	04/28/22 04/29/22	PARKING		13.20
05-25	AP 01562484	DORSEY, JOHN	04/01/22 04/27/22	PRIVATE AUTO MILEAGE		326.61
06-01	AP X0008329	GARCIA,JESSICA	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		11.81
06-01	AP X0008329	GARCIA,JESSICA	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		3.08
06-01	AP X0008329	GARCIA,JESSICA	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		6.41
06-01	AP X0008329	GARCIA,JESSICA	05/13/22 05/13/22	PARKING		2.25
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		9.45
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		9.45
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		27.42
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		27.42
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		9.45
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		13.54
06-06	AP X0008361	FITZPATRICK, DEBORAH F.	05/20/22 05/20/22	PARKING		14.00
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		70.00
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/29/22 05/05/22	LODGING		3,240.69
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	LODGING		-719.04
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		132.24
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		26.72
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS		22.52
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		103.93
06-09	AP 01566300	CITIBANK GOV CARD SERVICE	04/29/22 05/05/22	CAR RENTAL		780.94
06-10	AP X0008812	SCOTT,ANDREA M	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		14.74
06-10	AP X0008812	SCOTT,ANDREA M	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		11.00
06-10	AP X0008812	SCOTT,ANDREA M	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		13.10
06-16	AP 01569071	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE		467.35
06-16	AP X0009575	HARVEY, HEATHER M.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		15.56
06-16	AP X0009575	HARVEY, HEATHER M.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		18.25
06-16	AP X0009575	HARVEY, HEATHER M.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		6.73
06-16	AP X0009575	HARVEY, HEATHER M.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		6.73
06-16	AP X0009575	HARVEY, HEATHER M.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		7.66
06-16	AP X0009575	HARVEY, HEATHER M.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		16.61
06-16	AP X0009575	HARVEY, HEATHER M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		19.71
06-16	AP X0009575	HARVEY, HEATHER M.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		3.45
06-16	AP X0009575	HARVEY, HEATHER M.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		3.45
06-17	AP 01567787	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		171.60

548

06-17	AP	01567787	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	223.60
06-17	AP	01567787	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	AIRFARE COMMERCIAL TRANSPORT	223.60
06-17	AP	01567787	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	477.20
06-17	AP	01567787	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	GASOLINE	52.40
06-17	AP	01567787	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	GASOLINE	46.09
06-22	AP	X0008959	DORSEY, JOHN	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	33.96
06-22	AP	X0008959	DORSEY, JOHN	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	22.27
06-22	AP	X0008959	DORSEY, JOHN	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	29.07
06-22	AP	X0008959	DORSEY, JOHN	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	45.45
06-22	AP	X0008959	DORSEY, JOHN	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	15.75
06-22	AP	X0008959	DORSEY, JOHN	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	11.38
06-22	AP	X0008959	DORSEY, JOHN	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	32.10
06-22	AP	X0008959	DORSEY, JOHN	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	13.33
06-22	AP	X0008959	DORSEY, JOHN	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	19.05
06-22	AP	X0008959	DORSEY, JOHN	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	38.22
06-22	AP	X0008959	DORSEY, JOHN	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	28.93
06-22	AP	X0008959	DORSEY, JOHN	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	25.37
06-22	AP	X0008959	DORSEY, JOHN	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	39.76
06-22	AP	X0008959	DORSEY, JOHN	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	28.88
06-30	AP	X0011580	GARCIA,JESSICA	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	3.69
06-30	AP	X0011580	GARCIA,JESSICA	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	3.22
06-30	AP	X0011580	GARCIA,JESSICA	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	7.02
06-30	AP	X0011580	GARCIA,JESSICA	06/19/22	06/19/22	PRIVATE AUTO MILEAGE	4.39
06-30	AP	X0011580	GARCIA,JESSICA	06/10/22	06/10/22	PARKING	4.45
						TRAVEL TOTALS:	11,330.25
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	7.98
04-12	AP	01544308	VERIZON	03/24/22	04/23/22	UTILITIES	442.71
04-13	AP	01544192	CITI PCARD-ATT BUS PHONE PMT	02/01/22	02/28/22	UTILITIES	1,360.43
04-13	AP	01544192	CITI PCARD-SPECTRUM	03/01/22	03/31/22	UTILITIES	182.90
04-16	AP	01548862	CENTER TOWNSHIP TRUSTEE'S OFFICE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	115.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,343.51
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.13
05-13	AP	01555676	VERIZON	04/24/22	05/23/22	UTILITIES	443.86
05-16	AP	01556759	CITI PCARD-ATT BUS PHONE PMT	03/01/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	1,360.44
05-16	AP	01556759	CITI PCARD-EB SHALOM DR.DANNEE N	07/23/22	07/23/22	TEMPORARY SPACE RENTAL	75.00
05-16	AP	01556759	CITI PCARD-SPECTRUM	04/01/22	04/30/22	UTILITIES	182.50
05-16	AP	01559500	CENTER TOWNSHIP TRUSTEE'S OFFICE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	49.52
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	44.77
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	49.26
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,365.76
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	0.08
06-06	AP	X0008781	VERIZON	05/24/22	06/23/22	UTILITIES	442.62
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	67.06

549

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDRE CARSON—Con.						
06-07	AP 01566269	CITI PCARD-ATT BUS PHONE PMT	04/01/22 04/30/22	UTILITIES		1,360.25
06-07	AP 01566269	CITI PCARD-FEDEX 940727357973	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		24.05
06-07	AP 01566269	CITI PCARD-SPECTRUM	05/01/22 05/31/22	UTILITIES		182.50
06-07	AP 01566269	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/01/22 06/01/22	UTILITIES		29.86
06-16	AP 01569772	CENTER TOWNSHIP TRUSTEE'S OFFICE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		115.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,353.21
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.32
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		4.81
06-28	GL GLA0116442	.....	06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		56.84
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,885.62
PRINTING AND REPRODUCTION						
04-29	AP 01553815	ACCURATE WORD	04/18/22 04/18/22	FRANKABLE PRINTING & REPROD		2,228.00
				PRINTING AND REPRODUCTION TOTALS:		2,228.00
OTHER SERVICES						
04-13	AP 01544192	CITI PCARD-STATE FARM INSURANCE	03/03/22 05/01/22	INSURANCE		571.02
04-16	AP 01548715	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP 01559353	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569627	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
				OTHER SERVICES TOTALS:		6,346.02
SUPPLIES AND MATERIALS						
04-13	AP 01544189	CITI PCARD-BATH AND BODY WORKS 5110	03/05/22 03/05/22	OFFICE SUPPLIES (OUTSIDE)		92.49
04-13	AP 01544192	CITI PCARD-AMZN MKTP US 1N81584E0 AM	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		59.99
04-13	AP 01544192	CITI PCARD-AMZN MktP US 1W62Z4KQ2	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)		53.99
04-13	AP 01544192	CITI PCARD-AMZN MktP US 1Z7Z269D0	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		15.99
04-13	AP 01544192	CITI PCARD-Indianapolis Star	03/07/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
04-13	AP 01544192	CITI PCARD-MOUNTAIN GLACIER LLC	03/01/22 03/31/22	WATER		7.49
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		144.88
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		328.18
05-02	AP 01553816	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		267.96
05-13	AP 01556934	CITI PCARD-WALMART.COM AA	04/04/22 04/04/22	WATER		36.24
05-16	AP 01556759	CITI PCARD-AMAZON.COM 1A0Z113F1 AMZN	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		97.56
05-16	AP 01556759	CITI PCARD-AMZN MktP US 169R18KWO	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		37.99
05-16	AP 01556759	CITI PCARD-INHP DONATION	04/19/22 04/19/22	FOOD & BEVERAGE		25.00
05-16	AP 01556759	CITI PCARD-Indianapolis Star	04/07/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-16	AP 01556759	CITI PCARD-MOUNTAIN GLACIER LLC	04/01/22 04/30/22	WATER		7.49
05-16	AP 01556759	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/01/22 05/01/22	SOFTWARE LESS THAN \$500		29.86
05-18	AP 01557067	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AUTO EXPENSES		88.00
05-18	AP 01557067	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AUTO EXPENSES		2.00
05-25	AP 01562490	FRAME IT INC	05/17/22 05/17/22	HABITATION EXPENSE		97.51
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-64.00

550

05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	601.75
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99
06-07	AP	01566269	CITI PCARD-AMAZON.COM 138ZY1021 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	99.00
06-07	AP	01566269	CITI PCARD-AMZN Mktp US 132IC3UTO	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	26.98
06-07	AP	01566269	CITI PCARD-Amazon.com 1L8QX4WV1	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	125.67
06-07	AP	01566269	CITI PCARD-Indianapolis Star	05/07/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-07	AP	01566269	CITI PCARD-MOUNTAIN GLACIER LLC	05/01/22	05/31/22	WATER	7.49
06-07	AP	01566283	CITI PCARD-WALMART.COM AA	05/17/22	05/17/22	WATER	29.92
06-22	AP	X0009938	FRAME IT INC	06/14/22	06/14/22	OFFICE SUPPLIES (OUTSIDE)	80.25
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-77.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	179.66
						SUPPLIES AND MATERIALS TOTALS:	2,486.29
		EQUIPMENT					
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	361.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	361.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	361.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,167.20
						EQUIPMENT TOTALS:	2,250.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,705.17
						OFFICE TOTALS:	376,705.17
		2021 HON. ANDRE CARSON					
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	01546347	CITIBANK	01/01/22	02/01/22	UTILITIES	1,227.29
04-11	AP	01546347	CITIBANK	01/02/22	02/01/22	UTILITIES	-1,227.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00
		INTERN ALLOWANCES					
		2022 HON. ANDRE CARSON					
		INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	13,069.31
						INTERN ALLOWANCES TOTALS:	13,069.31
						OFFICE TOTALS:	13,069.31
		INTERN ALLOWANCES					
		PERSONNEL COMPENSATION					
		MEGUSCHAR, ELIZA M.	04/01/22	05/17/22		PAID INTERN - HOUSE PROGRAM	1,412.08
		ODLE, CAMILLE M.	04/01/22	05/17/22		PAID INTERN - HOUSE PROGRAM	1,412.08
		PARKER, BRIGID C.	05/09/22	06/30/22		DISTRICT OFFICE PAID INTERN -	1,802.67
		WASSERMAN, SCOTT J.	04/01/22	05/06/22		DISTRICT OFFICE PAID INTERN -	1,248.00
						PERSONNEL COMPENSATION TOTALS:	5,874.83
						INTERN ALLOWANCES TOTALS:	5,874.83
						OFFICE TOTALS:	5,874.83

551

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	14,893.20	8,643.13
				PERSONNEL COMPENSATION	517,202.43	274,269.40
				TRAVEL	51,894.09	36,271.56
				RENT, COMMUNICATION, UTILITIES	41,037.54	29,191.75
				PRINTING AND REPRODUCTION	25,096.60	2,211.40
				OTHER SERVICES	15,655.97	6,940.97
				SUPPLIES AND MATERIALS	4,856.73	2,840.15
				EQUIPMENT	3,963.87	3,567.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,600.43	363,935.69
				OFFICE TOTALS:	674,600.43	363,935.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		158.83
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		8,423.03
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-83.05
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-106.75
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		145.81
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE FRANKED MAIL		115.11
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.85
				FRANKED MAIL TOTALS:		8,643.13
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ADSIT, HARLEY S. COMMUNICATIONS DIRECTOR		20,625.00
			02/01/22 02/01/22	ADSIT, HARLEY S. COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,500.00
			04/01/22 06/30/22	BAZEMORE, BRUCE CASEWORKER		15,208.34
			05/01/22 05/25/22	BAZEMORE, BRUCE CASEWORKER (OTHER COMPENSATION)		833.33
			04/01/22 06/30/22	CHILDERS, BROOKE A. DISTRICT DIRECTOR		21,666.67
			05/01/22 05/25/22	CHILDERS, BROOKE A. DISTRICT DIRECTOR (OTHER COMPENSATION)		1,041.67
			04/01/22 06/30/22	CRAWFORD, CHRISTOPHER K. CHIEF OF STAFF		49,824.99
			04/01/22 06/30/22	GANTER, JOHN M. HEALTH LEGISLATIVE ASSISTANT		13,749.99
			04/01/22 06/30/22	KIRKLAND, HUNTER K. PRESS ASSISTANT		11,250.00
			04/01/22 06/30/22	MILLER, BROOKE K. DIRECTOR OF OPERATIONS		21,249.99
			04/01/22 06/30/22	NOLAN JR, ROBERT E. FIELD REPRESENTATIVE		13,750.00
			05/01/22 05/25/22	NOLAN JR, ROBERT E. FIELD REPRESENTATIVE (OTHER COMPENSATION)		625.00
			06/02/22 06/30/22	NORTON, LEE C. CONSTITUENT SERVICES REPRESENT		3,625.00
			04/01/22 06/30/22	POWELL, LEE ANN T. STAFF ASSISTANT		11,250.01
			05/01/22 05/25/22	POWELL, LEE ANN T. STAFF ASSISTANT (OTHER COMPENSATION)		625.00
			04/01/22 06/30/22	REYNOLDS, THOMAS G. SENIOR POLICY ADVISOR		21,249.99
			04/15/22 06/30/22	STEPHENSON, CHRISTOPHER B. STAFF ASSISTANT		8,444.44
			04/01/22 06/30/22	VERSPRILLE, BAILEY K. CASEWORKER		11,833.33
			05/01/22 05/25/22	VERSPRILLE, BAILEY K. CASEWORKER (OTHER COMPENSATION)		583.33
			04/01/22 06/30/22	WEHAGEN III, ROBERT L. LEGISLATIVE DIRECTOR		28,749.99

552

		WIRTH, MATTHEW G.	04/01/22	06/30/22	FIELD REP & DEPUTY PRESS SECY	14,666.66
		WIRTH, MATTHEW G.	05/01/22	05/25/22	FIELD REP & DEPUTY PRESS SECY (OTHER COMPENSATION)	916.67
					PERSONNEL COMPENSATION TOTALS:	274,269.40
	TRAVEL					
04-01	AP	01542724 CRAWFORD, CHRISTOPHER K.	03/18/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,210.31
04-01	AP	01542724 CRAWFORD, CHRISTOPHER K.	03/24/22	03/25/22	LODGING	1,135.88
04-01	AP	01542724 CRAWFORD, CHRISTOPHER K.	03/25/22	03/26/22	MEALS	91.20
04-01	AP	01542724 CRAWFORD, CHRISTOPHER K.	03/17/22	03/26/22	TAXI/RIDE SHARE	369.91
04-01	AP	01542726 WIRTH, MATTHEW G.	02/03/22	02/04/22	LODGING	195.57
04-01	AP	01542730 GANTER, JOHN M.	03/23/22	03/25/22	MEALS	79.16
04-01	AP	01542730 GANTER, JOHN M.	03/24/22	03/24/22	GASOLINE	52.60
04-01	AP	01542730 GANTER, JOHN M.	03/26/22	03/26/22	TAXI/RIDE SHARE	28.91
04-01	AP	01542734 ADSIT, HARLEY S.	03/19/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	60.00
04-01	AP	01542734 ADSIT, HARLEY S.	03/23/22	03/26/22	MEALS	160.18
04-01	AP	01542734 ADSIT, HARLEY S.	03/25/22	03/26/22	GASOLINE	60.03
04-01	AP	01542737 HON EARL "BUDDY" CARTER	03/26/22	03/28/22	MEALS	51.36
04-01	AP	01542737 HON EARL "BUDDY" CARTER	03/26/22	03/26/22	TAXI/RIDE SHARE	20.14
04-01	AP	01542738 GANTER, JOHN M.	03/23/22	03/26/22	CAR RENTAL	203.84
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/20/22	03/22/22	LODGING	8,267.81
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/23/22	03/24/22	MEALS	217.51
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/20/22	03/20/22	WI-FI ON TRAVEL	13.00
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/20/22	03/24/22	CAR RENTAL	878.75
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/24/22	03/24/22	GASOLINE	117.52
04-04	AP	01542716 CRAWFORD, CHRISTOPHER K.	03/20/22	03/20/22	PRIVATE AUTO MILEAGE	5.91
04-11	AP	01544843 WIRTH, MATTHEW G.	03/02/22	03/16/22	MEALS	87.91
04-11	AP	01544843 WIRTH, MATTHEW G.	03/02/22	03/13/22	PRIVATE AUTO MILEAGE	190.96
04-11	AP	01544843 WIRTH, MATTHEW G.	03/14/22	03/31/22	PRIVATE AUTO MILEAGE	187.60
04-11	AP	01544843 WIRTH, MATTHEW G.	03/03/22	03/25/22	TAXI/RIDE SHARE	96.98
04-12	AP	01543226 KIRKLAND, HUNTER K.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	121.08
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/20/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	1,276.80
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	766.40
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	383.20
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	421.20
04-12	AP	01543245 CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	CAR RENTAL	159.73
04-12	AP	01544826 HON EARL "BUDDY" CARTER	03/04/22	03/12/22	PRIVATE AUTO MILEAGE	277.20
04-12	AP	01544826 HON EARL "BUDDY" CARTER	03/12/22	03/28/22	PRIVATE AUTO MILEAGE	486.08
04-12	AP	01544833 WEHAGEN III, ROBERT L.	03/20/22	03/23/22	CAR RENTAL	623.83
04-12	AP	01544833 WEHAGEN III, ROBERT L.	03/23/22	03/23/22	GASOLINE	158.78
04-12	AP	01544833 WEHAGEN III, ROBERT L.	03/23/22	03/23/22	TAXI/RIDE SHARE	20.65
04-12	AP	01544839 BAZEMORE, BRUCE	03/20/22	03/23/22	PRIVATE AUTO MILEAGE	146.38
04-12	AP	01544851 POWELL, LEE ANN T.	03/23/22	03/23/22	MEALS	23.97
04-12	AP	01544851 POWELL, LEE ANN T.	03/18/22	03/23/22	PRIVATE AUTO MILEAGE	244.94
04-20	AR	AC-18053 WEHAGEN III, ROBERT L.	03/20/22	03/23/22	CAR RENTAL	-159.62
04-22	AP	01546707 NOLAN JR, ROBERT E.	03/10/22	03/23/22	PRIVATE AUTO MILEAGE	133.84
04-22	AP	01546709 REYNOLDS, THOMAS G.	03/23/22	03/23/22	TAXI/RIDE SHARE	35.50
04-25	AP	01546703 NOLAN JR, ROBERT E.	02/05/22	02/15/22	PRIVATE AUTO MILEAGE	224.56
05-02	AP	01551934 CRAWFORD, CHRISTOPHER K.	02/13/22	03/12/22	WI-FI ON TRAVEL	49.95
05-02	AP	01551939 CRAWFORD, CHRISTOPHER K.	03/13/22	04/12/22	WI-FI ON TRAVEL	49.95
05-02	AP	01552000 KIRKLAND, HUNTER K.	04/01/22	04/18/22	PRIVATE AUTO MILEAGE	56.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
05-02	AP 01554122	HON EARL "BUDDY" CARTER	04/26/22 04/27/22	TAXI/RIDE SHARE		43.73
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/02/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		908.39
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/14/22 04/15/22	LODGING		194.90
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/04/22 04/15/22	MEALS		94.22
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/13/22 04/13/22	WI-FI ON TRAVEL		49.95
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/14/22 04/15/22	CAR RENTAL		121.58
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	04/14/22 04/15/22	TAXI/RIDE SHARE		96.58
05-03	AP 01551997	CRAWFORD, CHRISTOPHER K.	03/31/22 04/14/22	PARKING		68.00
05-09	AP 01554820	HON EARL "BUDDY" CARTER	04/12/22 04/15/22	PRIVATE AUTO MILEAGE		491.68
05-09	AP 01554828	MILLER, BROOKE K	05/04/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		1,142.40
05-09	AP 01554836	BAZEMORE, BRUCE	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		36.57
05-09	AP 01556139	STEPHENSON, CHRISTOPHER B.	04/25/22 04/28/22	PRIVATE AUTO MILEAGE		40.49
05-09	AP 01556147	HON EARL "BUDDY" CARTER	05/03/22 05/03/22	MEALS		38.94
05-09	AP 01556147	HON EARL "BUDDY" CARTER	05/04/22 05/04/22	TAXI/RIDE SHARE		25.99
05-10	AP 01554823	WIRTH, MATTHEW G.	04/01/22 04/25/22	PRIVATE AUTO MILEAGE		225.68
05-10	AP 01554823	WIRTH, MATTHEW G.	04/25/22 04/30/22	PRIVATE AUTO MILEAGE		114.80
05-10	AP 01556155	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		207.10
05-10	AP 01556155	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		154.60
05-10	AP 01556155	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		207.10
05-10	AP 01556155	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	CAR RENTAL		334.35
05-10	AP 01557413	WIRTH, MATTHEW G.	03/03/22 03/25/22	TAXI/RIDE SHARE		-96.98
05-10	AP 01557413	WIRTH, MATTHEW G.	03/03/22 03/25/22	PARKING		96.98
05-19	AP 01547965	CITIBANK GOV CARD SERVICE	03/15/22 03/18/22	LODGING		801.20
05-19	AP 01547965	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	LODGING		321.88
05-19	AP 01547965	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	LODGING		1,038.70
05-19	AP 01547965	CITIBANK GOV CARD SERVICE	03/16/22 03/17/22	MEALS		28.60
05-20	AP 01558431	WIRTH, MATTHEW G.	03/31/22 03/31/22	MEALS		14.15
05-20	AP 01558431	WIRTH, MATTHEW G.	03/09/22 03/09/22	TAXI/RIDE SHARE		23.98
05-20	AP 01558433	GANTER, JOHN M.	05/05/22 05/06/22	LODGING		250.36
05-20	AP 01558433	GANTER, JOHN M.	05/05/22 05/06/22	MEALS		39.79
05-24	AP 01558428	HON EARL "BUDDY" CARTER	05/06/22 05/09/22	MEALS		98.34
05-25	AP 01563101	NOLAN JR, ROBERT E.	04/02/22 04/30/22	PRIVATE AUTO MILEAGE		454.72
05-25	AP 01563102	HON EARL "BUDDY" CARTER	05/15/22 05/15/22	TAXI/RIDE SHARE		26.15
05-26	AP 01558432	WIRTH, MATTHEW G.	04/11/22 04/25/22	TAXI/RIDE SHARE		65.50
06-01	AP 01563771	CRAWFORD, CHRISTOPHER K.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		1.46
06-01	AP 01563771	CRAWFORD, CHRISTOPHER K.	05/19/22 05/19/22	TAXI/RIDE SHARE		86.14
06-02	AP 01563758	CRAWFORD, CHRISTOPHER K.	04/15/22 04/15/22	GASOLINE		23.05
06-02	AP 01563758	CRAWFORD, CHRISTOPHER K.	04/19/22 04/27/22	PRIVATE AUTO MILEAGE		4.97
06-02	AP 01563758	CRAWFORD, CHRISTOPHER K.	04/19/22 05/13/22	PARKING		10.10
06-02	AP 01565253	HON EARL "BUDDY" CARTER	05/02/22 05/20/22	PRIVATE AUTO MILEAGE		510.72
06-02	AP 01565253	HON EARL "BUDDY" CARTER	05/21/22 05/30/22	PRIVATE AUTO MILEAGE		480.48
06-02	AP 01565253	HON EARL "BUDDY" CARTER	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		32.48
06-02	AP 01565257	STEPHENSON, CHRISTOPHER B.	05/11/22 05/13/22	PRIVATE AUTO MILEAGE		12.21

06-02	AP	01565271	WIRTH, MATTHEW G.	05/01/22	05/24/22	PRIVATE AUTO MILEAGE	230.16
06-02	AP	01565271	WIRTH, MATTHEW G.	05/28/22	05/31/22	PRIVATE AUTO MILEAGE	128.80
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	154.60
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	154.60
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	162.10
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	598.79
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	154.60
06-02	AP	01565273	CITIBANK GOV CARD SERVICE	05/04/22	05/06/22	CAR RENTAL	176.13
06-03	AP	01565272	WIRTH, MATTHEW G.	05/15/22	05/20/22	LODGING	1,482.85
06-03	AP	01565272	WIRTH, MATTHEW G.	05/02/22	05/30/22	MEALS	189.78
06-03	AP	01565272	WIRTH, MATTHEW G.	05/01/22	05/14/22	TAXI/RIDE SHARE	99.17
06-23	AP	01566779	HON EARL "BUDDY" CARTER	06/02/22	06/16/22	MEALS	83.54
06-23	AP	01566779	HON EARL "BUDDY" CARTER	06/07/22	06/13/22	TAXI/RIDE SHARE	21.95
06-26	AP	01568135	CRAWFORD, CHRISTOPHER K.	05/31/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	1,884.60
06-26	AP	01568138	MILLER, BROOKE K.	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	621.80
06-26	AP	01568138	MILLER, BROOKE K.	06/13/22	06/13/22	TAXI/RIDE SHARE	8.99
06-28	AP	01568131	ADSIT, HARLEY S.	05/31/22	06/02/22	LODGING	641.70
06-28	AP	01568131	ADSIT, HARLEY S.	05/31/22	06/02/22	MEALS	70.87
06-28	AP	01568131	ADSIT, HARLEY S.	05/31/22	05/31/22	WI-FI ON TRAVEL	19.00
06-30	AP	01574012	NOLAN JR, ROBERT E.	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	298.48
06-30	AP	01574021	HON EARL "BUDDY" CARTER	06/24/22	06/24/22	MEALS	81.36
06-30	AP	01574021	HON EARL "BUDDY" CARTER	06/21/22	06/21/22	TAXI/RIDE SHARE	15.45
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/16/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	352.20
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/16/22	06/26/22	CAR RENTAL	384.93
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/16/22	06/16/22	GASOLINE	15.89
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/13/22	06/24/22	PRIVATE AUTO MILEAGE	14.51
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K.	06/13/22	06/13/22	PARKING	19.00
						TRAVEL TOTALS:	36,271.56
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01544535	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	15.84
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	4.38
04-07	AP	01544537	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	8.33
04-07	AP	01544609	UPS	01/28/22	01/28/22	POSTAGE / COURIER / BOX RENTAL	56.32
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	18.11
04-08	AP	01545158	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	6.20
04-08	AP	01545171	UPS	03/31/22	03/31/22	POSTAGE / COURIER / BOX RENTAL	11.09
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	3.92
04-11	AP	01545168	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	4.78
04-12	AP	01545710	VERIZON	03/24/22	04/24/22	UTILITIES	887.79
04-14	AP	01546891	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	6.57
04-16	AP	01548594	6602 ABERCORN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,024.10
04-16	AP	01549226	COASTAL OPPORTUNITY HOLDINGS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,918.00
04-22	AP	01546710	MILLER, BROOKE K.	04/01/22	04/30/22	UTILITIES	88.24
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	159.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	501.15
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	42.17
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	8.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
05-03	AP 01552028	MILLER, BROOKE K	04/20/22 05/19/22	UTILITIES		165.00
05-16	AP 01559230	6602 ABERCORN LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,024.10
05-16	AP 01559857	COASTAL OPPORTUNITY HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,918.00
05-20	AP 01558434	MILLER, BROOKE K	05/01/22 05/31/22	UTILITIES		88.24
05-20	AP 01558438	VERIZON	03/24/22 04/23/22	UTILITIES		887.54
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		158.72
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		500.37
06-02	AP 01563775	MILLER, BROOKE K	05/20/22 06/19/22	UTILITIES		165.00
06-02	AP 01565257	STEPHENSON, CHRISTOPHER B.	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		97.66
06-06	AP 01565025	UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		21.63
06-10	AP 01567565	UPS	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL		13.14
06-16	AP 01569510	6602 ABERCORN LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,024.10
06-16	AP 01570120	COASTAL OPPORTUNITY HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,918.00
06-24	AP 01566787	VERIZON	05/24/22 06/23/22	UTILITIES		2,187.52
06-26	AP 01568138	MILLER, BROOKE K	06/01/22 06/30/22	UTILITIES		88.24
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		186.18
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		500.37
06-28	AP 01574131	UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		116.42
06-28	AP 01574161	UPS	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL		12.33
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		5.36
06-30	AP 01574020	MILLER, BROOKE K	06/20/22 07/19/22	UTILITIES		165.00
06-30	AP 01574179	CAPITOL FRANKING GROUP LLC	06/23/22 06/23/22	FRANKABLE TELECOM/TELETOWNHALL		3,750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,191.75
PRINTING AND REPRODUCTION						
04-11	AP 01544859	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		234.00
04-11	AP 01545706	ACCURATE WORD	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO		341.00
04-12	AP 01544854	SHARP ELECTRONICS CORPORATION	12/20/21 03/20/22	NON-FRANKABLE PRINTING & REPRO		233.94
04-22	GL MED0114753	.....	04/08/22 04/08/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-02	AP 01553296	AUTOMATED BUSINESS RESOURCES INC	03/25/22 04/24/22	NON-FRANKABLE PRINTING & REPRO		43.64
05-19	AP 01558435	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-19	AP 01558437	ACCURATE WORD	05/10/22 05/10/22	NON-FRANKABLE PRINTING & REPRO		354.00
05-25	GL MED0115557	.....	05/06/22 05/24/22	PHOTOGRAPHIC (TRANSFER)		33.30
06-01	AP 01564027	AUTOMATED BUSINESS RESOURCES INC	04/25/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		60.07
06-01	AP 01564784	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		485.00
06-27	GL MED0116323	.....	06/08/22 06/24/22	PHOTOGRAPHIC (TRANSFER)		43.80
06-30	AP 01572404	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		126.00
06-30	AP 01574014	AUTOMATED BUSINESS RESOURCES INC	05/25/22 06/25/22	NON-FRANKABLE PRINTING & REPRO		53.17
06-30	AP 01574016	SHARP ELECTRONICS CORPORATION	03/20/22 06/21/22	NON-FRANKABLE PRINTING & REPRO		120.48
				PRINTING AND REPRODUCTION TOTALS:		2,211.40

556

OTHER SERVICES									
04-04	AP	01542716	CRAWFORD, CHRISTOPHER K	03/22/22	03/22/22	TRAINING			369.60
04-16	AP	01548230	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
05-16	AP	01558872	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
06-02	AP	01563754	CRAWFORD, CHRISTOPHER K	02/01/22	01/31/23	TECHNOLOGY SERVICE CONTRACTS			635.87
06-02	AP	01563758	CRAWFORD, CHRISTOPHER K	04/20/22	04/27/22	FRAMING			1,150.50
06-16	AP	01569182	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS			1,595.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-04	AP	01542716	CRAWFORD, CHRISTOPHER K	03/20/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV			1,975.69
04-11	AP	01544843	WIRTH, MATTHEW G	03/28/22	03/28/22	WATER			13.87
04-22	AP	01546707	NOLAN JR, ROBERT E	03/10/22	03/23/22	FOOD & BEVERAGE			71.00
04-25	AP	01546703	NOLAN JR, ROBERT E	02/22/22	02/22/22	FOOD & BEVERAGE			23.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)			-523.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)			212.19
05-02	AP	01553293	VIP OFFICE FURNITURE CENTER	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)			149.26
05-02	AP	01553294	VIP OFFICE FURNITURE CENTER	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)			10.79
05-03	AP	01554120	READYREFRESH BLUETRITON BRANDS INC	03/23/22	04/22/22	WATER			24.37
05-09	AP	01556141	VIP OFFICE FURNITURE CENTER	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)			11.49
05-09	AP	01556145	VIP OFFICE FURNITURE CENTER	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)			10.79
05-25	AP	01563098	VIP OFFICE FURNITURE CENTER	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)			50.33
05-25	AP	01563101	NOLAN JR, ROBERT E	04/11/22	04/27/22	FOOD & BEVERAGE			91.00
05-26	AP	01558432	WIRTH, MATTHEW G	04/08/22	04/08/22	FOOD & BEVERAGE			40.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)			-760.00
05-31	GL	FRM0115675		04/22/22	05/12/22	FRAMING (TRANSFER)			34.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)			598.46
06-02	AP	01563775	MILLER, BROOKE K	05/20/22	05/20/22	FOOD & BEVERAGE			163.00
06-02	AP	01564039	READYREFRESH BLUETRITON BRANDS INC	04/23/22	05/22/22	WATER			24.37
06-03	AP	01565272	WIRTH, MATTHEW G	05/11/22	05/11/22	FOOD & BEVERAGE			20.00
06-28	AP	01568131	ADSIT, HARLEY S	06/01/22	06/01/22	WATER			27.95
06-28	AP	01568131	ADSIT, HARLEY S	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)			6.89
06-30	AP	01574012	NOLAN JR, ROBERT E	05/09/22	05/09/22	FOOD & BEVERAGE			23.00
06-30	AP	01574019	READYREFRESH BLUETRITON BRANDS INC	05/23/22	06/22/22	WATER			24.31
06-30	AP	01574182	CRAWFORD, CHRISTOPHER K	06/23/22	06/23/22	OFFICE SUPPLIES (OUTSIDE)			379.48
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)			-20.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)			157.91
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			132.18
05-02	AP	01552020	AUTOMATED BUSINESS RESOURCES INC	03/25/22	04/24/22	MAINTENANCE / REPAIRS			100.58
05-02	AP	01553296	AUTOMATED BUSINESS RESOURCES INC	04/25/22	05/24/22	MAINTENANCE / REPAIRS			94.00
05-03	AP	01552028	MILLER, BROOKE K	03/09/22	03/09/22	MAINTENANCE / REPAIRS			125.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			132.18
05-31	GL	RMS0115714		05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,658.00
06-01	AP	01564027	AUTOMATED BUSINESS RESOURCES INC	05/25/22	05/25/22	MAINTENANCE / REPAIRS			99.21
06-30	AP	01574014	AUTOMATED BUSINESS RESOURCES INC	06/25/22	07/24/22	MAINTENANCE / REPAIRS			94.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			132.18
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									3,567.33
									363,935.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EARL L. "BUDDY" CARTER—Con.						
					OFFICE TOTALS:	<u>363,935.69</u>
2021 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-21	AP 01552302	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		14,534.89
					FRANKED MAIL TOTALS:	<u>14,534.89</u>
RENT, COMMUNICATION, UTILITIES						
06-24	AP 01566795	MILLER, BROOKE K	12/29/21 01/28/22	UTILITIES		195.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>195.05</u>
SUPPLIES AND MATERIALS						
05-02	AP 01553300	MILLER, BROOKE K	11/19/21 11/19/21	FOOD & BEVERAGE		460.10
					SUPPLIES AND MATERIALS TOTALS:	<u>460.10</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>15,190.04</u>
					OFFICE TOTALS:	<u>15,190.04</u>
INTERN ALLOWANCES						
2022 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,243.04
					INTERN ALLOWANCES TOTALS:	<u>8,243.04</u>
					OFFICE TOTALS:	<u>8,243.04</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOEHLKE, MABELLE L.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,625.00
		BOYKIN, GRIFFIN J.	05/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		142.36
		COLE, ROSWELL A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,625.00
		DOBER, SAMUEL	04/01/22 05/11/22	PAID INTERN - HOUSE PROGRAM		1,480.55
		FLOWERS III, JAMES N.	05/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		142.36
		STAFFORD, ISABEL M.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		375.00
					PERSONNEL COMPENSATION TOTALS:	<u>5,390.27</u>
					INTERN ALLOWANCES TOTALS:	<u>5,390.27</u>
					OFFICE TOTALS:	<u>5,390.27</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	59,030.90
					PERSONNEL COMPENSATION	512,917.66
					TRAVEL	46,077.27
					RENT, COMMUNICATION, UTILITIES	50,607.12
					PRINTING AND REPRODUCTION	41,730.63
						14,821.94
						252,516.68
						26,413.85
						23,215.92
						8,489.90

558

OTHER SERVICES	40,861.67	35,276.67
SUPPLIES AND MATERIALS	15,810.97	9,768.57
EQUIPMENT	3,060.54	448.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,096.76	370,951.53
OFFICE TOTALS:	770,096.76	370,951.53

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			157.96
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			10,662.22
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-40.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			3,883.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-38.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			212.68
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			48.21
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-63.75
									FRANKED MAIL TOTALS:
									14,821.94

PERSONNEL COMPENSATION

ALVARADO, AGUSTIN	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,500.01
ALVARADO, MARIA	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	21,750.00
BIRKMAN, LISA A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	17,500.00
BOURN, GRADY	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,881.24
ELLIS, DAMARIS C	04/01/22	06/30/22	LEAD CASEWORKER	13,500.00
GARRISON, SAMUEL J	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,749.99
HASSMANN, CHERYL S.	04/01/22	06/30/22	DISTRICT FIELD REPRESENTATIVE	16,250.01
HERRICK, TYLER A	04/01/22	06/30/22	FIELD REPRESENTATIVE	1,500.00
KEY, MATTHEW A	04/01/22	06/30/22	CASEWORKER	13,500.00
KORST, ANDREW J	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	11,500.00
KORST, ANDREW J	06/01/22	06/30/22	SENIOR ADVISOR	5,750.00
MILLER, JONAS W.	04/01/22	06/30/22	CHIEF OF STAFF	17,218.74
PETERSON, BREELY K.	04/01/22	04/19/22	DEPUTY PRESS SECRETARY	2,638.89
RADOSAVLJEVIC, ANNA L.	04/15/22	06/30/22	FIELD REPRESENTATIVE	5,277.77
REES, BLYSS R.	04/11/22	05/20/22	TEMPORARY EMPLOYEE	2,000.00
STEHLIK, PENNY R.	04/01/22	06/30/22	LEGIS CORRES/LEGIS ASSISTANT	12,500.01
TAYLOR, EMILY G.	04/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS	25,250.01
VILLARREAL, CITLALI	04/01/22	06/30/22	CASEWORKER	9,750.00
VILLARREAL, CITLALI	04/01/22	04/30/22	CASEWORKER (OTHER COMPENSATION)	1,500.00
VILLARREAL, XIOMARA J.	04/01/22	06/30/22	CASEWORKER	11,000.01
				PERSONNEL COMPENSATION TOTALS:
				252,516.68

TRAVEL

04-01	AP	01543332	ALVARADO, AGUSTIN	03/04/22	03/22/22	TAXI/RIDE SHARE	75.80
04-01	AP	01543336	ALVARADO, AGUSTIN	03/22/22	03/30/22	PRIVATE AUTO MILEAGE	299.64
04-04	AP	01543338	ALVARADO, AGUSTIN	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	296.54
04-04	AP	01543744	PETERSON, BREELY K.	03/01/22	03/18/22	PRIVATE AUTO MILEAGE	50.89
04-04	AP	01543746	HASSMANN, CHERYL S.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	35.10
04-04	AP	01543746	HASSMANN, CHERYL S.	03/01/22	03/17/22	PRIVATE AUTO MILEAGE	188.96
04-04	AP	01543748	TAYLOR, EMILY G.	01/22/22	03/27/22	PRIVATE AUTO MILEAGE	223.47
04-04	AP	01543750	MILLER, JONAS W.	03/17/22	03/17/22	MEALS	56.23
04-04	AP	01543750	MILLER, JONAS W.	03/17/22	03/20/22	PARKING	86.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
04-04	AP 01543752	MILLER, JONAS W.	02/28/22 03/18/22	MEALS	147.75	
04-04	AP 01543752	MILLER, JONAS W.	03/14/22 03/14/22	TAXI/RIDE SHARE	107.28	
04-04	AP 01543752	MILLER, JONAS W.	02/27/22 03/09/22	PARKING	86.00	
04-07	AP 01543747	BOURN, GRADY	03/14/22 03/14/22	MEALS	24.02	
04-07	AP 01543747	BOURN, GRADY	03/14/22 03/14/22	TAXI/RIDE SHARE	133.78	
04-07	AP 01544899	MILLER, JONAS W.	02/28/22 03/17/22	TAXI/RIDE SHARE	226.01	
04-07	AP 01544942	HERRICK, TYLER A.	03/07/22 03/31/22	PRIVATE AUTO MILEAGE	259.16	
04-08	AP 01545192	ALVARADO, MARIA	03/18/22 03/31/22	PRIVATE AUTO MILEAGE	411.26	
04-08	AP 01545277	MILLER, JONAS W.	03/04/22 03/26/22	PRIVATE AUTO MILEAGE	1,655.55	
04-08	AP 01545354	VILLARREAL, XIOMARA J.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	14.63	
04-14	AP 01546723	MILLER, JONAS W.	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-14	AP 01546723	MILLER, JONAS W.	03/28/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	613.97	
04-14	AP 01546723	MILLER, JONAS W.	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-14	AP 01546723	MILLER, JONAS W.	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-14	AP 01546723	MILLER, JONAS W.	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	812.97	
04-14	AP 01546723	MILLER, JONAS W.	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
04-14	AP 01546723	MILLER, JONAS W.	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	588.60	
04-29	AP 01553531	ALVARADO, MARIA	04/04/22 04/26/22	PRIVATE AUTO MILEAGE	495.50	
05-03	AP 01554475	HASSMANN, CHERYL S.	04/04/22 04/29/22	PRIVATE AUTO MILEAGE	253.89	
05-04	AP 01554411	VILLARREAL, XIOMARA J.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	52.65	
05-04	AP 01554487	ALVARADO, AGUSTIN	04/01/22 04/27/22	TAXI/RIDE SHARE	89.48	
05-05	AP 01554407	BIRKMAN, LISA A.	04/11/22 04/26/22	PRIVATE AUTO MILEAGE	131.39	
05-05	AP 01554496	VILLARREAL, CITLALI	04/04/22 04/12/22	PRIVATE AUTO MILEAGE	368.55	
05-08	AP 01555411	MILLER, JONAS W.	04/08/22 04/19/22	PRIVATE AUTO MILEAGE	1,554.93	
05-08	AP 01555411	MILLER, JONAS W.	04/20/22 04/23/22	PRIVATE AUTO MILEAGE	304.20	
05-08	AP 01555411	MILLER, JONAS W.	03/29/22 04/28/22	TAXI/RIDE SHARE	288.84	
05-09	AP 01555429	MILLER, JONAS W.	04/22/22 04/27/22	MEALS	66.33	
05-09	AP 01555433	MILLER, JONAS W.	03/31/22 04/07/22	MEALS	156.90	
05-10	AP 01554485	ALVARADO, AGUSTIN	04/05/22 04/28/22	PRIVATE AUTO MILEAGE	533.40	
05-31	AP 01562895	GARRISON, SAMUEL J.	04/26/22 05/19/22	PRIVATE AUTO MILEAGE	45.63	
05-31	AP 01564384	BIRKMAN, LISA A.	04/29/22 05/20/22	PRIVATE AUTO MILEAGE	300.34	
05-31	AP 01564414	ALVARADO, AGUSTIN	05/03/22 05/21/22	TAXI/RIDE SHARE	128.26	
05-31	AP 01564447	KEY, MATTHEW A.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	70.20	
06-02	AP 01564389	ALVARADO, AGUSTIN	05/16/22 05/19/22	LODGING	889.71	
06-02	AP 01564389	ALVARADO, AGUSTIN	05/16/22 05/19/22	MEALS	303.76	
06-02	AP 01564389	ALVARADO, AGUSTIN	05/02/22 05/23/22	PRIVATE AUTO MILEAGE	455.31	
06-02	AP 01564389	ALVARADO, AGUSTIN	05/11/22 05/19/22	PARKING	113.00	
06-10	AP 01566872	HERRICK, TYLER A.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	198.90	
06-10	AP 01566872	HERRICK, TYLER A.	05/10/22 05/13/22	PRIVATE AUTO MILEAGE	81.90	
06-14	AP 01567605	ALVARADO, MARIA	04/27/22 04/29/22	PRIVATE AUTO MILEAGE	140.40	
06-14	AP 01567608	ALVARADO, MARIA	05/04/22 05/04/22	TAXI/RIDE SHARE	5.00	
06-14	AP 01567611	ALVARADO, MARIA	05/04/22 05/31/22	PRIVATE AUTO MILEAGE	913.19	
06-14	AP 01567613	ALVARADO, MARIA	06/01/22 06/08/22	PRIVATE AUTO MILEAGE	552.83	

560

06-16	AP	01567836	MILLER, JONAS W.	05/02/22	05/17/22	PRIVATE AUTO MILEAGE	1,012.05
06-16	AP	01567846	MILLER, JONAS W.	04/23/22	06/04/22	TAXI/RIDE SHARE	251.90
06-16	AP	01567846	MILLER, JONAS W.	05/25/22	06/04/22	TAXI/RIDE SHARE	150.96
06-16	AP	01567853	MILLER, JONAS W.	05/18/22	05/31/22	PRIVATE AUTO MILEAGE	769.28
06-16	AP	01567856	MILLER, JONAS W.	05/08/22	06/06/22	MEALS	217.13
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	772.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	781.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	772.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	772.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/19/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	329.60
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	1,186.28
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/13/22	05/17/22	LODGING	1,186.28
06-17	AP	01567889	CITIBANK GOV CARD SERVICE	05/17/22	05/21/22	LODGING	1,186.28
06-29	AP	01574174	BIRKMAN, LISA A.	06/01/22	06/23/22	PRIVATE AUTO MILEAGE	175.62
06-29	AP	01574190	TAYLOR, EMILY G.	04/20/22	04/21/22	PRIVATE AUTO MILEAGE	18.95
06-29	AP	01574190	TAYLOR, EMILY G.	05/04/22	05/26/22	PRIVATE AUTO MILEAGE	98.81
06-29	AP	01574190	TAYLOR, EMILY G.	06/15/22	06/29/22	PRIVATE AUTO MILEAGE	58.33
06-29	AP	01574192	HASSMANN, CHERYL S.	06/07/22	06/24/22	PRIVATE AUTO MILEAGE	136.88
TRAVEL TOTALS:							26,413.85
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01543338	ALVARADO, AGUSTIN	02/25/22	02/25/22	POSTAGE / COURIER / BOX RENTAL	60.00
04-16	AP	01548603	ONE FINANCIAL CENTRE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
04-16	AP	01548659	JLV PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,710.00
04-28	AP	01546044	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	476.82
04-28	AP	01552979	TIME WARNER CABLE	04/16/22	05/15/22	UTILITIES	507.67
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	124.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	539.53
04-29	AP	01553093	TXU ENERGY RETAIL CO LLC	03/11/22	04/10/22	UTILITIES	114.53
04-29	AP	01553097	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	87.66
04-29	AP	01553531	ALVARADO, MARIA	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	17.85
05-16	AP	01559239	ONE FINANCIAL CENTRE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00
05-16	AP	01559296	JLV PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,596.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	11.44
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	15.49
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	8.19
05-24	AP	01562777	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	476.82
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	44.11
05-31	AP	01564426	SPECTRUM BUSINESS	05/16/22	06/15/22	UTILITIES	507.32
05-31	AP	01564436	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	87.66
05-31	AP	01564439	TXU ENERGY RETAIL CO LLC	04/11/22	05/10/22	UTILITIES	173.82
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	124.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	534.89
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	23.03
06-13	AP	01567620	TXU ENERGY RETAIL CO LLC	05/11/22	05/31/22	UTILITIES	143.26
06-14	AP	01567608	ALVARADO, MARIA	05/23/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	21.56
06-14	AP	01567624	SPECTRUM BUSINESS	06/01/22	06/30/22	UTILITIES	476.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
06-14	AP 01568081	SPRINT	04/09/22 05/08/22	FRANKABLE TELECOM/TELETOWNHALL	263.31	
06-14	AP 01568094	SPRINT	05/09/22 06/08/22	FRANKABLE TELECOM/TELETOWNHALL	260.86	
06-16	AP 01568099	SPRINT	06/09/22 07/08/22	UTILITIES	260.86	
06-16	AP 01569519	ONE FINANCIAL CENTRE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,900.00	
06-16	AP 01570170	CENTRAL TEXAS COUNCIL OF GOVERNMENTS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,484.80	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	48.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	616.34	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	350.00	
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	41.62	
06-28	AP 01573462	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES	87.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,215.92	
PRINTING AND REPRODUCTION						
04-04	AP 01543338	ALVARADO, AGUSTIN	02/25/22 02/25/22	NON-FRANKABLE PRINTING & REPRO	47.90	
04-07	AP 01531556	MINUTEMAN PRESS	02/25/22 02/25/22	NON-FRANKABLE PRINTING & REPRO	-47.90	
04-08	AP 01545322	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	79.00	
04-08	AP 01545323	ACCURATE WORD	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	65.00	
04-11	AP 01544923	MILLER, JONAS W.	04/01/22 04/01/22	ADVERTISEMENTS	625.00	
04-11	AP 01544923	MILLER, JONAS W.	04/10/22 04/10/22	ADVERTISEMENTS	985.00	
04-12	AP 01546033	MINUTEMAN PRESS	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	21.22	
04-22	GL MED0114753	.....	04/07/22 04/07/22	PHOTOGRAPHIC (TRANSFER)	2.00	
04-28	AP 01552719	MILLER, JONAS W.	04/05/22 04/13/22	ADVERTISEMENTS	900.00	
04-28	AP 01552719	MILLER, JONAS W.	04/12/22 04/20/22	ADVERTISEMENTS	900.00	
04-28	AP 01552722	MINUTEMAN PRESS	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	56.83	
05-20	AP 01562821	GEORGETOWN VIEW	05/01/22 05/01/22	ADVERTISEMENTS	625.00	
05-24	AP 01562776	MINUTEMAN PRESS	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	21.65	
05-25	AP 01562820	FIDELIS PUBLISHING GROUP LLC	05/10/22 05/10/22	ADVERTISEMENTS	460.00	
05-25	GL MED0115557	.....	05/13/22 05/13/22	PHOTOGRAPHIC (TRANSFER)	4.00	
05-31	AP 01562764	COMMUNITY IMPACT PRINTING	04/29/22 04/29/22	FRANKABLE PRINTING & REPROD	2,119.24	
05-31	AP 01564435	CTWP	04/14/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	61.11	
05-31	AP 01564455	GEORGETOWN VIEW	05/27/22 06/27/22	ADVERTISEMENTS	625.00	
06-10	AP 01564467	FIDELIS PUBLISHING GROUP LLC	06/01/22 06/30/22	ADVERTISEMENTS	460.00	
06-16	AP 01562877	MILLER, JONAS W.	04/01/22 04/30/22	ADVERTISEMENTS	451.43	
06-30	AP 01573469	MINUTEMAN PRESS	06/19/22 06/19/22	NON-FRANKABLE PRINTING & REPRO	28.42	
				PRINTING AND REPRODUCTION TOTALS:	8,489.90	
OTHER SERVICES						
04-13	AP 01547271	I360 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS	-500.00	
04-16	AP 01549034	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
04-28	AP 01552749	I360 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00	
05-09	AP 01555490	DAVID CARTER	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	175.00	
05-16	AP 01559669	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-17	AP 01560110	INDIGOV	03/19/21 05/05/22	TECHNOLOGY SERVICE CONTRACTS	26,600.00	
06-16	AP 01569941	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	

562

06-16	AP	01570152	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,076.67
OTHER SERVICES TOTALS:							35,276.67
SUPPLIES AND MATERIALS							
04-01	AP	01543336	ALVARADO, AGUSTIN	03/21/22	03/30/22	FOOD & BEVERAGE	165.18
04-04	AP	01543338	ALVARADO, AGUSTIN	03/02/22	03/18/22	FOOD & BEVERAGE	511.60
04-04	AP	01543338	ALVARADO, AGUSTIN	03/11/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	150.00
04-04	AP	01543744	PETERSON, BREELY K.	03/01/22	03/18/22	LEGISLATIVE PLNNG FOOD AND BEV	22.56
04-04	AP	01543750	MILLER, JONAS W.	03/20/22	03/27/22	FOOD & BEVERAGE	620.56
04-04	AP	01543752	MILLER, JONAS W.	02/28/22	03/14/22	FOOD & BEVERAGE	553.03
04-07	AP	01544895	PERRY OFFICE PLUS	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	31.28
04-07	AP	01544899	MILLER, JONAS W.	03/02/22	03/02/22	FOOD & BEVERAGE	382.92
04-07	AP	01544946	SPARKLETTS	04/01/22	04/30/22	WATER	7.99
04-08	AP	01545192	ALVARADO, MARIA	03/30/22	04/01/22	FOOD & BEVERAGE	126.82
04-08	AP	01545192	ALVARADO, MARIA	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	29.96
04-08	AP	01545354	VILLARREAL, XIOMARA J.	04/01/22	04/01/22	FOOD & BEVERAGE	31.00
04-13	AP	01547271	I360 LLC	01/01/22	01/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
04-28	AP	01551796	STEHLIK, PENNY R.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	136.88
04-28	AP	01552729	VARI SALES CORPORATION	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	265.50
04-28	AP	01552735	VARI SALES CORPORATION	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	265.50
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-102.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	150.21
05-04	AP	01554411	VILLARREAL, XIOMARA J.	04/27/22	04/27/22	FOOD & BEVERAGE	40.32
05-05	AP	01554407	BIRKMAN, LISA A.	04/12/22	04/26/22	FOOD & BEVERAGE	97.48
05-05	AP	01554496	VILLARREAL, CITLALI	04/28/22	04/28/22	FOOD & BEVERAGE	67.83
05-09	AP	01555429	MILLER, JONAS W.	04/22/22	04/25/22	FOOD & BEVERAGE	217.63
05-09	AP	01555433	MILLER, JONAS W.	04/01/22	04/21/22	FOOD & BEVERAGE	1,024.75
05-10	AP	01554485	ALVARADO, AGUSTIN	04/06/22	04/28/22	FOOD & BEVERAGE	491.56
05-10	AP	01554485	ALVARADO, AGUSTIN	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	41.12
05-24	AP	01562774	SPARKLETTS	04/14/22	04/14/22	WATER	77.38
05-26	AP	01562779	I360 LLC	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	500.00
05-31	AP	01564384	BIRKMAN, LISA A.	04/29/22	05/17/22	FOOD & BEVERAGE	84.23
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-77.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	136.20
06-02	AP	01564389	ALVARADO, AGUSTIN	04/29/22	05/12/22	FOOD & BEVERAGE	258.17
06-02	AP	01564389	ALVARADO, AGUSTIN	05/18/22	05/18/22	LEGISLATIVE PLNNG FOOD AND BEV	197.48
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	76.84
06-14	AP	01567608	ALVARADO, MARIA	05/24/22	05/25/22	FOOD & BEVERAGE	41.35
06-14	AP	01567608	ALVARADO, MARIA	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	20.26
06-14	AP	01567613	ALVARADO, MARIA	06/01/22	06/08/22	FOOD & BEVERAGE	121.08
06-14	AP	01567613	ALVARADO, MARIA	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	79.22
06-16	AP	01567856	MILLER, JONAS W.	05/08/22	06/06/22	FOOD & BEVERAGE	788.08
06-17	AP	01567617	SPARKLETTS	06/01/22	06/30/22	WATER	7.99
06-17	AP	01568590	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	219.98
06-17	AP	01568591	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	17.19
06-27	AP	01568573	OFFICE DEPOT BUSINESS CREDIT	05/27/22	05/27/22	HABITATION EXPENSE	139.99
06-27	AP	01573307	OFFICE DEPOT BUSINESS CREDIT	05/27/22	05/27/22	HABITATION EXPENSE	439.99
06-27	AP	01573311	OFFICE DEPOT BUSINESS CREDIT	05/26/22	05/26/22	HABITATION EXPENSE	404.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CARTER—Con.						
06-29	AP 01574174	BIRKMAN, LISA A.	06/02/22 06/21/22	FOOD & BEVERAGE		110.00
06-29	AP 01574190	TAYLOR, EMILY G.	03/25/22 04/25/22	SOFTWARE LESS THAN \$500		19.94
06-29	AP 01574190	TAYLOR, EMILY G.	04/25/22 05/25/22	SOFTWARE LESS THAN \$500		19.94
06-29	AP 01574190	TAYLOR, EMILY G.	05/25/22 06/25/22	SOFTWARE LESS THAN \$500		19.94
06-29	AP 01574192	HASSMANN, CHERYL S.	06/16/22 06/16/22	FOOD & BEVERAGE		20.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		4.99
06-30	AP 01574438	TEMPLE DAILY TELEGRAM	07/15/22 06/30/23	PUBLICATIONS/REFERENCE MAT'L		191.00
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-133.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		147.67
				SUPPLIES AND MATERIALS TOTALS:		9,768.57
EQUIPMENT						
04-29	GL MNT0114952		01/01/22 01/31/22	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		02/01/22 02/28/22	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		03/01/22 03/31/22	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		120.00
05-09	AP 01555481	CTWP	04/14/22 05/13/22	MAINTENANCE / REPAIRS		260.00
05-31	AP 01564445	CTWP	05/14/22 06/13/22	MAINTENANCE / REPAIRS		260.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		120.00
				EQUIPMENT TOTALS:		448.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,951.53
				OFFICE TOTALS:		370,951.53
2021 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-28	AP 01552742	1360 LLC	12/01/21 12/31/21	TECHNOLOGY SERVICE CONTRACTS		500.00
				OTHER SERVICES TOTALS:		500.00
SUPPLIES AND MATERIALS						
04-04	AP 01543748	TAYLOR, EMILY G.	12/25/21 03/25/22	SOFTWARE LESS THAN \$500		59.82
04-07	AR AC-18022	OFFICE DEPOT	11/04/21 11/04/21	OFFICE SUPPLIES (OUTSIDE)		-14.63
				SUPPLIES AND MATERIALS TOTALS:		45.19
EQUIPMENT						
04-29	GL MNT0114952		10/01/21 10/31/21	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		11/01/21 11/30/21	MAINTENANCE / REPAIRS		-144.00
04-29	GL MNT0114952		12/01/21 12/31/21	MAINTENANCE / REPAIRS		-144.00
				EQUIPMENT TOTALS:		-432.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		113.19
				OFFICE TOTALS:		113.19
INTERN ALLOWANCES						
2022 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,388.33	4,355.00

564

INTERN ALLOWANCES TOTALS:	9,388.33	4,355.00
OFFICE TOTALS:	9,388.33	4,355.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADURI, SASANK	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	125.00
ALLEN, ISABELLA M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	696.67
BEVERLIN IV, RICHARD B.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	375.00
HERRICK, JARED D.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	258.33
KELLEY, ERIN M.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	1,131.67
LINDNER, RYAN S.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	375.00
MILLER, GRANT B.	06/03/22	06/30/22	PAID INTERN - HOUSE PROGRAM	513.33
REES, BLYSS R.	04/01/22	04/10/22	PAID INTERN - HOUSE PROGRAM	183.33
SCOTT, ETHAN M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	696.67

PERSONNEL COMPENSATION TOTALS:	4,355.00
INTERN ALLOWANCES TOTALS:	4,355.00
OFFICE TOTALS:	4,355.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TROY A. CARTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,653.05	0.00
PERSONNEL COMPENSATION	379,385.87	204,916.41
TRAVEL	15,887.37	10,574.99
RENT, COMMUNICATION, UTILITIES	19,421.12	10,369.39
PRINTING AND REPRODUCTION	17,648.00	17,336.00
OTHER SERVICES	763.20	763.20
SUPPLIES AND MATERIALS	22,012.74	12,500.46
EQUIPMENT	12,582.82	5,329.88

OFFICIAL EXPENSES OF MEMBERS TOTALS:	476,354.17	261,790.33
OFFICE TOTALS:	476,354.17	261,790.33

565

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMBROSE, LISA M	04/01/22	06/30/22	COMMUNITY LIAISON	15,000.00
BERNHARD III, JAMES M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	22,500.00
BLUFFSTONE, ZOE	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
CORMIER, MICAH J.	04/01/22	06/30/22	SPECIAL ASSISTANT	13,749.99
DAVIS JOHNSON, CHONYA	05/24/22	06/30/22	CHIEF OF STAFF	11,305.56
FIELDS, DARLENE	04/01/22	04/07/22	COMMUNITY LIAISON	1,166.67
HOWARD, GABRIELLE N.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
JACKSON, BETSY L.	05/03/22	06/05/22	COMMUNITY LIAISON	5,478.64
MERCADEL, DEMETRIC M.	04/01/22	06/30/22	DISTRICT DIRECTOR	18,750.00
MOORE, CLARISSA E.	06/06/22	06/30/22	SPECIAL ASSISTANT	4,027.78
PATTON, CYNTHIA A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
RICHARDSON, FREEDOM F.	04/01/22	06/02/22	STAFF ASSISTANT	7,750.00
RUFFIN, CEASAR C.	04/01/22	06/30/22	SPECIAL ASSISTANT	7,500.00
RUTLEDGE, DARREN D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,660.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY A. CARTER—Con.						
		SMITH, CAROL W.	04/01/22 06/30/22	PART-TIME EMPLOYEE		6,249.99
		STROTHER, NICHOLAS L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,500.01
		TANNER, KAYLAN A.	04/01/22 06/30/22	STAFF ASSISTANT		10,527.77
		THOMPSON, CORA A.	04/01/22 06/30/22	SHARED IT ADMINISTRATOR		3,750.00
		WARRICK, WINFRED G.	04/01/22 05/31/22	SPEICAL ASSISTANT FOR DIST OPS		12,500.00
		WARRICK, WINFRED G.	06/01/22 06/30/22	SENIOR ADVISOR		6,250.00
				PERSONNEL COMPENSATION TOTALS:		204,916.41
TRAVEL						
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	AIRFARE COMMERCIAL TRANSPORT		-158.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/04/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		244.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		-248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		497.20
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		248.60
04-27	AP 01544490	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		497.19
04-27	AP 01553231	CITIBANK GOV CARD SERVICE	03/17/22 03/18/22	LODGING		157.69
05-05	AP 01555546	HOWARD, GABRIELLE N.	05/02/22 05/02/22	TAXI/RIDE SHARE		33.91
05-06	AP 01555552	HOWARD, GABRIELLE N.	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		187.59
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		339.59
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	04/29/22 05/02/22	AIRFARE COMMERCIAL TRANSPORT		994.38
06-07	AP 01566224	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		496.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		745.80
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/28/22 05/28/22	AIRFARE COMMERCIAL TRANSPORT		407.20
06-13	AP 01567536	CITIBANK GOV CARD SERVICE	05/25/22 05/27/22	LODGING		260.44
06-22	AP 01567534	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	AIRFARE COMMERCIAL TRANSPORT		1,408.60
06-22	AP 01567534	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-22	AP 01567534	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-26	AP 01567422	DAVIS JOHNSON, CHONYA	05/25/22 05/25/22	MEALS		39.89
06-26	AP 01572908	CITIBANK GOV CARD SERVICE	06/20/22 06/23/22	AIRFARE COMMERCIAL TRANSPORT		489.20
06-26	AP 01572908	CITIBANK GOV CARD SERVICE	06/20/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		7.99

566

06-30	AP	01574652	MOORE, CLARISSA E.	06/09/22	06/18/22	PRIVATE AUTO MILEAGE		166.72
							TRAVEL TOTALS:	10,574.99
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	01549182	STATE OF LOUISIANA SOUTHERN UNIVERSITY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-27	AP	01553215	AT&T	04/17/22	05/16/22	UTILITIES		157.62
04-28	AP	01553200	THE AEJ GROUP LLC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL		2,661.92
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)		1,416.07
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		646.13
04-29	AP	01553873	FEDEX	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL		98.19
05-02	AP	01553872	FEDEX	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL		20.33
05-16	AP	01559813	STATE OF LOUISIANA SOUTHERN UNIVERSITY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-31	AP	01564655	COX BUSINESS	05/20/22	06/19/22	UTILITIES		235.45
05-31	AP	01564659	FEDEX	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL		94.91
05-31	AP	01564660	FEDEX	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL		45.24
05-31	AP	01564662	AT&T	05/17/22	06/16/22	UTILITIES		157.62
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)		1,516.76
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		645.23
06-13	AP	01567648	LEIDOS DIGITAL SOLUTIONS INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL		500.00
06-16	AP	01570078	STATE OF LOUISIANA SOUTHERN UNIVERSITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-21	AP	01567475	COX BUSINESS	05/22/22	06/21/22	UTILITIES		180.60
06-23	AP	01572222	FEDEX	06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL		6.51
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)		892.33
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		645.23
06-27	GL	MED0116323		06/15/22	06/15/22	HIR GRAPHICS (TRANSFER)		48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,369.39
			PRINTING AND REPRODUCTION					
04-26	AP	01553208	ACCURATE WORD	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO		78.00
04-28	GL	LAW0114910		04/26/22	04/26/22	REPRODUCTION OF FED/PUBLIC LAW		90.00
05-25	GL	MED0115557		05/20/22	05/20/22	PHOTOGRAPHIC (TRANSFER)		20.00
05-31	AP	01564664	LETTERPRESS INC	01/19/22	01/19/22	NON-FRANKABLE PRINTING & REPRO		8,970.00
06-27	AP	01564663	US CAPITOL HISTORICAL SOCIETY	12/31/21	12/31/22	FRANKABLE PRINTING & REPROD		8,100.00
06-28	AP	01574206	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		78.00
						PRINTING AND REPRODUCTION TOTALS:		17,336.00
			OTHER SERVICES					
06-21	AP	01572119	CITI PCARD-Dropbox NP7VQN722B7P	03/17/22	03/17/22	TECHNOLOGY SERVICE CONTRACTS		763.20
						OTHER SERVICES TOTALS:		763.20
			SUPPLIES AND MATERIALS					
04-28	AP	01537974	CITI PCARD-B&H PHOTO 800-606-6969	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		138.95
04-28	AP	01537974	CITI PCARD-DRI LOGITECH STORE	01/31/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)		137.79
04-29	AP	01553252	KENTWOOD SPRINGS	04/05/22	04/13/22	WATER		252.39
04-29	AP	01554386	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
04-29	AP	01554386	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3		387.00
04-29	AP	01554386	MOREDIRECT INC DBA CONNECTION	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)		897.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TROY A. CARTER—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	295.45	
05-02	AP	01553862	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	229.24	
05-02	AP	01553864	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	252.05	
05-02	AP	01553866	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	3,537.00	
05-02	AP	01553867	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	29.00	
05-03	AP	01554519	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	195.88	
05-25	AP	01563040	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	149.96	
05-25	AP	01563040	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	375.98	
05-25	AP	01563040	03/21/22 03/21/22	SOFTWARE LESS THAN \$500	119.99	
05-25	AP	01563040	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	312.54	
05-31	AP	01553235	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	149.99	
05-31	AP	01553235	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)	149.99	
05-31	AP	01564661	05/09/22 05/11/22	WATER	166.58	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	110.45	
06-07	AP	01564675	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	299.99	
06-07	AP	01564675	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	99.99	
06-10	AP	01566222	05/08/22 05/08/22	OFFICE SUPPLIES (OUTSIDE)	36.99	
06-10	AP	01566222	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-10	AP	01566222	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	129.98	
06-10	AP	01566222	04/21/22 04/21/22	FOOD & BEVERAGE	20.59	
06-10	AP	01566222	05/16/22 05/16/22	FOOD & BEVERAGE	20.57	
06-10	AP	01566222	05/16/22 05/16/22	FOOD & BEVERAGE	248.59	
06-10	AP	01566222	05/03/22 05/03/22	FOOD & BEVERAGE	101.49	
06-23	AP	01572755	06/06/22 06/08/22	WATER	181.90	
06-26	AP	01567436	06/08/22 06/08/22	OFFICE SUPPLIES (OUTSIDE)	30.74	
06-27	AP	01574038	03/31/22 03/31/22	HABITATION EXPENSE	1,981.36	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,164.04	
					SUPPLIES AND MATERIALS TOTALS:	12,500.46
EQUIPMENT						
04-29	AP	01554386	02/15/22 02/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,299.00	
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	481.00	
05-25	AP	01563040	03/31/22 03/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	3,570.10	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	481.00	
06-10	AP	01566222	04/04/22 04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.14	
06-27	AP	01574038	03/31/22 03/31/22	FURNITURE AND FIXTURE LESS THAN \$25,000	-1,981.36	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	481.00	
					EQUIPMENT TOTALS:	5,329.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,790.33
					OFFICE TOTALS:	261,790.33

568

2021 HON. TROY A. CARTER									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-07	AP	01564675	CITI PCARD-DC USA PARKING	09/24/21	09/24/21	PARKING			2.00
									TRAVEL TOTALS:
									2.00
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01549071	LOUISIANA CHILDRENS MEDICAL CENTER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			800.00
04-16	AP	01549072	POYDRAS CENTER LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
04-16	AP	01549181	JEFFERSON PARISH	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			760.00
05-16	AP	01559706	LOUISIANA CHILDRENS MEDICAL CENTER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			800.00
05-16	AP	01559707	POYDRAS CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
05-16	AP	01559812	JEFFERSON PARISH	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)			760.00
06-16	AP	01569978	LOUISIANA CHILDRENS MEDICAL CENTER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			800.00
06-16	AP	01569979	POYDRAS CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			3,000.00
06-16	AP	01570077	JEFFERSON PARISH	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)			760.00
									RENT, COMMUNICATION, UTILITIES TOTALS:
									13,680.00
OTHER SERVICES									
06-07	AP	01564675	CITI PCARD-CVS/PHARMACY #10594	09/14/21	09/14/21	MISCELLANEOUS OTHER SERVICES			105.03
									OTHER SERVICES TOTALS:
									105.03
SUPPLIES AND MATERIALS									
04-06	AP	01542105	IMAGE360	03/14/22	03/14/22	HABITATION EXPENSE			3,716.61
06-27	AP	01564663	US CAPITOL HISTORICAL SOCIETY	12/31/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L			36,905.50
									SUPPLIES AND MATERIALS TOTALS:
									40,622.11
EQUIPMENT									
05-18	AP	01562280	MOREDIRECT INC DBA CONNECTION	03/17/22	04/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000			24,075.70
									EQUIPMENT TOTALS:
									24,075.70
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									78,484.84
									OFFICE TOTALS:
									<u>78,484.84</u>

569

INTERN ALLOWANCES									
2022 HON. TROY A. CARTER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	8,978.00	6,148.00
							INTERN ALLOWANCES TOTALS:	8,978.00	6,148.00
							OFFICE TOTALS:	8,978.00	6,148.00

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			ALVENDIA, MARC	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,440.00
			GRAHAM, OLIVIA M.	04/13/22	05/31/22	PAID INTERN - HOUSE PROGRAM			832.00
			JACKSON, TRAVON R.	04/07/22	05/31/22	PAID INTERN - HOUSE PROGRAM			936.00
			JAMES, OLIVIA P.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,500.00
			SCHAUMBURG, GRACE	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,440.00
									PERSONNEL COMPENSATION TOTALS:
									6,148.00
									INTERN ALLOWANCES TOTALS:
									6,148.00
									OFFICE TOTALS:
									<u>6,148.00</u>

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. MATT CARTWRIGHT									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	19,512.21	19,371.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MATT CARTWRIGHT—Con.							
				PERSONNEL COMPENSATION	577,936.45	291,999.03	
				TRAVEL	6,959.73	3,913.62	
				RENT, COMMUNICATION, UTILITIES	13,275.83	5,787.96	
				PRINTING AND REPRODUCTION	81,327.84	10,972.80	
				OTHER SERVICES	14,267.78	7,354.90	
				SUPPLIES AND MATERIALS	3,454.79	2,061.11	
				EQUIPMENT	8,064.00	3,476.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	724,798.63	344,936.52	
				OFFICE TOTALS:	724,798.63	344,936.52	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	36.49	
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	19,029.02	
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-19.15
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	103.12	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	231.52	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	19,371.10	
PERSONNEL COMPENSATION							
				ACORNLEY, MARK A.	04/01/22 06/30/22	SHARED EMPLOYEE	7,149.99
				AITA, TAMMY M.	04/01/22 06/30/22	DISTRICT SCHEDULER/CASEWORKER	15,399.99
				BLAKE, JOHN P.	04/01/22 06/30/22	DISTRICT DIRECTOR AND ECONOMIC	30,249.99
				CACERES, CHRISTA L.	04/01/22 06/30/22	CASEWORKER	12,421.74
				COFFEY, STEPHEN S.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	21,203.25
				COHEN, RACHEL W.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	20,625.00
				FORCE, JENNA L.	04/01/22 05/13/22	ECONOMIC DEVELOPMENT ADMINISTR	6,569.44
				FORCE, JENNA L.	05/01/22 05/13/22	ECONOMIC DEVELOPMENT ADMINISTR (OTHER COMPENSATION)	458.33
				GARZA, CHRISTOPHER	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	13,796.76
				GERRITY, COLLEEN E.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	17,760.24
				MANGANELLO, JENNIFER N.	04/01/22 06/30/22	CASEWORKER	12,696.75
				MCALPINE, TYLER	04/01/22 06/30/22	STAFF ASSISTANT	9,314.25
				MECADON, CHRISTA A.	04/01/22 06/30/22	CASEWORKER	12,828.99
				MORGAN, KENDRA D.	04/01/22 06/30/22	LEGISLATIVE ASST/SCHEDULER	15,675.00
				NIVER, APRIL D.	04/01/22 06/30/22	ECONOMIC DEVELOPMENT DIRECTOR	16,500.00
				OPPENHEIM, ALIZA F.	04/01/22 06/30/22	STAFF ASSISTANT	9,999.99
				REED, JUSTIN	04/01/22 04/03/22	TEMPORARY EMPLOYEE	333.33
				RIDGWAY II, RAYBURN H.	04/01/22 06/30/22	CHIEF OF STAFF	10,568.76
				ROBINSON, KAYLEE M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,891.67
				SHOEMAKER, VERONICA E.	05/16/22 06/30/22	TRANSITION ASSISTANT	4,375.00
				TODD, MALOREIGH L.	04/01/22 06/30/22	INTERIM WASHINGTON COMMUNICATI	15,402.77
				WILSON, WENDY K.	03/23/22 06/30/22	COMMUNICATIONS DIRECTOR	21,777.79
					PERSONNEL COMPENSATION TOTALS:	291,999.03	

570

TRAVEL									
04-20	AP	01547603	MCALPINE, TYLER	04/07/22	04/07/22	PRIVATE AUTO MILEAGE			160.88
04-20	AP	01547603	MCALPINE, TYLER	04/07/22	04/07/22	TOLLS			23.00
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	AIRFARE COMMERCIAL TRANSPORT			-92.00
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			76.60
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			557.60
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			45.00
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			101.00
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			272.60
04-21	AP	01547333	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			317.60
05-04	AP	01554484	DELAWARE RIVER AND BAY AUTHORITY	05/01/22	05/31/22	PARKING			425.00
05-17	AP	01557816	MCALPINE, TYLER	05/09/22	05/10/22	PRIVATE AUTO MILEAGE			33.58
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT			-317.60
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT			25.00
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			67.00
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT			87.00
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT			691.09
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT			-187.60
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT			187.60
06-01	AP	01564355	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT			199.00
06-06	AP	01564944	DELAWARE RIVER AND BAY AUTHORITY	06/01/22	06/30/22	PARKING			425.00
06-17	AP	01567998	RIDGWAY II, RAYBURN H.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE			33.93
06-22	AP	01568937	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT			22.00
06-22	AP	01568937	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT			76.00
06-23	AP	01572360	GERRITY, COLLEEN E.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE			23.40
06-23	AP	01572360	GERRITY, COLLEEN E.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE			37.44
06-23	AP	01572360	GERRITY, COLLEEN E.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE			23.40
06-28	AP	01573125	MCALPINE, TYLER	06/06/22	06/07/22	PRIVATE AUTO MILEAGE			152.10
06-28	AP	01573125	MCALPINE, TYLER	06/06/22	06/07/22	TOLLS			23.00
06-28	AP	01573130	DELAWARE RIVER AND BAY AUTHORITY	07/01/22	07/31/22	PARKING			425.00
TRAVEL TOTALS:									3,913.62
RENT, COMMUNICATION, UTILITIES									
04-15	AP	01546213	CITI PCARD-COMCAST THREEEIVERS,PA	04/04/22	05/03/22	UTILITIES			561.81
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL			8.11
04-20	AP	01547478	PENTELEDATA LP	03/24/22	04/24/22	UTILITIES			723.65
04-28	AP	01553423	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES			520.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			162.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			589.36
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL			7.22
05-23	AP	01562543	CITI PCARD-COMCAST THREEEIVERS,PA	04/04/22	05/03/22	UTILITIES			561.81
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)			40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)			162.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			588.33
06-03	AP	01564937	PROCOMM VOICE & DATA SOLUTIONS INC	06/03/22	07/02/22	UTILITIES			520.00
06-08	AP	01566060	CITI PCARD-COMCAST THREEEIVERS,PA	05/04/22	06/03/22	UTILITIES			560.90
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)			40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)			162.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			540.02
RENT, COMMUNICATION, UTILITIES TOTALS:									5,787.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT CARTWRIGHT—Con.						
PRINTING AND REPRODUCTION						
04-15	AP 01546213	CITI PCARD-FACEBK TJ98JD7AE2	03/11/22 03/13/22	ADVERTISEMENTS		911.53
04-15	AP 01546213	CITI PCARD-FACEBK ELV3JCT9E2	03/07/22 03/08/22	ADVERTISEMENTS		900.00
04-15	AP 01546213	CITI PCARD-FACEBK H8FN6D7AE2	02/26/22 02/27/22	ADVERTISEMENTS		466.23
04-15	AP 01546213	CITI PCARD-FACEBK KWY7DK9E2	03/10/22 03/11/22	ADVERTISEMENTS		900.00
04-15	AP 01546213	CITI PCARD-FACEBK N7CC6DK9E2	03/07/22 03/09/22	ADVERTISEMENTS		900.00
04-15	AP 01546213	CITI PCARD-FACEBK TN4Z4DBAE2	03/10/22 03/12/22	ADVERTISEMENTS		900.00
04-15	AP 01546213	CITI PCARD-FACEBK ZJ8AKD3AE2	03/08/22 03/10/22	ADVERTISEMENTS		900.00
04-15	AP 01546213	CITI PCARD-GOOGLE ADS1795458201	03/02/22 03/03/22	ADVERTISEMENTS		500.00
04-15	AP 01546213	CITI PCARD-GOOGLE ADS1795458201	03/05/22 03/06/22	ADVERTISEMENTS		500.00
04-15	AP 01546213	CITI PCARD-GOOGLE ADS1795458201	03/08/22 03/09/22	ADVERTISEMENTS		500.00
04-15	AP 01546213	CITI PCARD-GOOGLE ADS1795458201	03/11/22 03/13/22	ADVERTISEMENTS		500.00
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	02/26/22 02/28/22	ADVERTISEMENTS		500.00
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	03/01/22 03/01/22	ADVERTISEMENTS		500.00
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	03/03/22 03/04/22	ADVERTISEMENTS		500.00
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	03/07/22 03/07/22	ADVERTISEMENTS		500.00
04-15	AP 01546213	CITI PCARD-Google ADS1795458201	03/10/22 03/11/22	ADVERTISEMENTS		500.00
05-04	AP 01554895	ACCURATE WORD	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		380.00
05-25	GL MED0115557	.....	05/19/22 05/19/22	PHOTOGRAPHIC (TRANSFER)		20.00
06-23	AP 01572360	GERRITY, COLLEEN E.	03/04/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		195.04
					PRINTING AND REPRODUCTION TOTALS:	10,972.80
OTHER SERVICES						
04-16	AP 01548381	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01559019	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-24	AP 01562532	CITI PCARD-IN PAPER EATERS LLC	11/26/21 03/31/22	JANITORIAL AND MAINT SERV		121.90
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-06	AP 01565378	JAN-PRO OF NEPA	04/12/22 04/12/22	JANITORIAL AND MAINT SERV		249.00
06-06	AP 01565378	JAN-PRO OF NEPA	05/11/22 05/11/22	JANITORIAL AND MAINT SERV		249.00
06-16	AP 01570204	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	7,354.90
SUPPLIES AND MATERIALS						
04-15	AP 01546213	CITI PCARD-CANVA I03357-20087470	03/12/22 04/11/22	PUBLICATIONS/REFERENCE MAT'L		119.40
04-15	AP 01546213	CITI PCARD-THE CITIZENS VOICE CIRC	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		4.95
04-15	AP 01546213	CITI PCARD-THE SCRANTON TIMES CIRC	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		10.95
04-15	AP 01546213	CITI PCARD-THE STANDARD SPEAKER CIRC	03/14/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		8.95
04-20	AP 01547470	CITI PCARD-STAPLES 00106450	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		144.62
04-20	AP 01547470	CITI PCARD-TULPEHOCKEN SPRING WATER	02/01/22 02/28/22	WATER		8.48
04-20	AP 01547470	CITI PCARD-TULPEHOCKEN SPRING WATER	03/01/22 03/31/22	WATER		8.48
04-28	AP 01553164	READYREFRESH BLUETRITON BRANDS INC	03/01/22 03/31/22	WATER		37.02
04-28	AP 01553415	MARYWOOD UNIVERSITY	01/29/22 01/29/22	FOOD & BEVERAGE		545.26
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		3.75

572

05-23	AP	01562543	CITI PCARD-THE CITIZENS VOICE CIRC	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	4.95
05-23	AP	01562543	CITI PCARD-THE SCRANTON TIMES CIRC	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	10.95
05-23	AP	01562543	CITI PCARD-THE STANDARD SPEAKER CIRC	04/12/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	8.95
05-24	AP	01562532	CITI PCARD-STAPLES 00106450	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	92.79
05-24	AP	01562532	CITI PCARD-STAPLES 00106450	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	37.23
05-24	AP	01562532	CITI PCARD-TULPEHOCKEN SPRING WATER	03/28/22	04/01/22	WATER	41.67
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-48.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	178.88
06-08	AP	01566060	CITI PCARD-THE CITIZENS VOICE CIRC	05/16/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	4.95
06-08	AP	01566060	CITI PCARD-THE SCRANTON TIMES CIRC	05/12/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	10.95
06-08	AP	01566060	CITI PCARD-THE STANDARD SPEAKER CIRC	05/13/22	06/12/22	PUBLICATIONS/REFERENCE MAT'L	8.95
06-21	AP	01567626	CITI PCARD-BEST BUY 00003418	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	119.94
06-21	AP	01567626	CITI PCARD-STAPLES 00106450	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	16.93
06-21	AP	01567626	CITI PCARD-STAPLES 00106450	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	101.07
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	615.04
						SUPPLIES AND MATERIALS TOTALS:	2,061.11
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	160.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	160.00
06-01	AP	01565238	SAFARI MICRO INC	05/20/22	05/20/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,996.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	160.00
						EQUIPMENT TOTALS:	3,476.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,936.52
						OFFICE TOTALS:	344,936.52

573

2021 HON. MATT CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-20	AP	01534157	HON MATT CARTWRIGHT	12/10/21	12/13/21	PRIVATE AUTO MILEAGE	263.34
04-20	AP	01534157	HON MATT CARTWRIGHT	12/18/21	12/29/21	PRIVATE AUTO MILEAGE	14.00
04-20	AP	01534157	HON MATT CARTWRIGHT	12/10/21	12/13/21	TAXI/RIDE SHARE	47.77
						TRAVEL TOTALS:	325.11
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548888	GREATER HAZELTON CAN DO INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
04-16	AP	01548889	224 WYOMING DEVELOPMENT INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
04-16	AP	01548976	FIDELITY PROPERTIES & TRUST LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01548985	HAWLEY SILK MILL MASTER TENANT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
04-16	AP	01549073	LUZERNE COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-28	AP	01553427	PROCOMM VOICE & DATA SOLUTIONS INC	09/24/21	09/30/21	UTILITIES	2,399.00
05-16	AP	01559526	GREATER HAZELTON CAN DO INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
05-16	AP	01559527	224 WYOMING DEVELOPMENT INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
05-16	AP	01559612	FIDELITY PROPERTIES & TRUST LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559621	HAWLEY SILK MILL MASTER TENANT LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00
05-16	AP	01559708	LUZERNE COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01569798	GREATER HAZELTON CAN DO INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,336.00
06-16	AP	01569799	224 WYOMING DEVELOPMENT INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,576.00
06-16	AP	01569884	FIDELITY PROPERTIES & TRUST LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569893	HAWLEY SILK MILL MASTER TENANT LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	815.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MATT CARTWRIGHT—Con.						
06-16	AP 01569980	LUZERNE COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	900.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,280.00
OTHER SERVICES						
05-24	AP 01562532	CITI PCARD-IN PAPER EATERS LLC	12/15/20 09/16/21	JANITORIAL AND MAINT SERV	333.90	
					OTHER SERVICES TOTALS:	333.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,939.01
					OFFICE TOTALS:	31,939.01
INTERN ALLOWANCES						
2022 HON. MATT CARTWRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,343.33
					INTERN ALLOWANCES TOTALS:	9,343.33
					OFFICE TOTALS:	9,343.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, TYLER J.	04/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	3,600.00	
		BRIGHTBILL, GRAYSON R.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,906.67	
		SOKACH, ALEXIS A.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,393.33	
					PERSONNEL COMPENSATION TOTALS:	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ED CASE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	152,262.26
					PERSONNEL COMPENSATION	512,169.76
					TRAVEL	20,294.65
					RENT, COMMUNICATION, UTILITIES	36,330.78
					PRINTING AND REPRODUCTION	101,335.91
					OTHER SERVICES	5,580.07
					SUPPLIES AND MATERIALS	5,174.33
					EQUIPMENT	1,488.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,635.76
					OFFICE TOTALS:	834,635.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	140.91	
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	50,241.50	

574

04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	.....	-21.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	.....	58.53
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	225.55
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	.....	51,410.25
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	.....	-37.30

FRANKED MAIL TOTALS: 102,018.24

PERSONNEL COMPENSATION

BURGESS, AMY E.	01/03/22	06/30/22	OFFICE MANAGER	9,691.04
CLARK, DERRICK D.	01/03/22	06/30/22	CASEWORKER	18,438.90
CONANT, JACQUELINE J.	01/03/22	06/30/22	DEPUTY CHIEF OF STAFF	39,834.73
DOORLEY, NINA E.	04/01/22	04/30/22	SHARED EMPLOYEE	300.00
EMPTING, KIRRA M.	01/03/22	06/30/22	STAFF ASSISTANT	14,347.23
FUTA, ALYSSA B.	01/03/22	06/30/22	STAFF ASSISTANT	14,958.33
GARCIA, NESTOR R.	01/03/22	06/30/22	COMMUNICATIONS DIRECTOR	24,999.73
HEIDENREICH, MITCHELL S.	01/03/22	06/23/22	LEGISLATIVE ASSISTANT	20,245.83
KIMBLE, KRISTEN E.	06/20/22	06/30/22	STAFF ASSISTANT/SCHEDULER	1,527.78
LUNA, NICHOLAS K.	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	21,675.00
MATSUZAKI, WISDOM M.	01/03/22	03/30/22	SCHEDULER/STAFF ASSISTANT	1,833.33
MATSUZAKI, WISDOM M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,666.67
MIRANDA, KAINAN H.	01/03/22	03/30/22	LEGISLATIVE CORRESPONDENT	1,955.57
MIRANDA, KAINAN H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,499.99
NELSON, TIMOTHY M.	01/03/22	06/30/22	CHIEF OF STAFF	50,905.55
PHAM, JOHNSON V.	05/23/22	06/30/22	STAFF ASSISTANT	5,277.78
THOMPSON, CORA A.	01/03/22	06/30/22	SHARED EMPLOYEE	5,048.42
WOLKE, CHAD T.	01/03/22	05/13/22	CASEWORKER	9,975.01
WUNSCH, KRISTA	01/03/22	06/30/22	SHARED EMPLOYEE	15,361.10

PERSONNEL COMPENSATION TOTALS: 288,541.99

TRAVEL

04-13	AP	01546637	HON. ED CASE	03/28/22	03/28/22	TAXI/RIDE SHARE	73.06
04-15	AP	01547033	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-15	AP	01547033	CITIBANK GOV CARD SERVICE	03/20/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,150.99
04-19	AP	01547070	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	534.50
04-19	AP	01547070	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	616.50
04-19	AP	01547070	CITIBANK GOV CARD SERVICE	03/18/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	690.51
04-19	AP	01547070	CITIBANK GOV CARD SERVICE	03/27/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	616.50
04-22	AP	01551284	HON. ED CASE	04/08/22	04/08/22	TAXI/RIDE SHARE	57.58
05-09	AP	01555466	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	445.10
05-09	AP	01555478	HON. ED CASE	04/25/22	04/25/22	TAXI/RIDE SHARE	77.78
05-11	AP	01555488	HON. ED CASE	04/29/22	04/29/22	TAXI/RIDE SHARE	67.86
05-24	AP	01562688	HON. ED CASE	05/15/22	05/15/22	TAXI/RIDE SHARE	33.17
05-25	AP	01562684	HON. ED CASE	05/16/22	05/16/22	TAXI/RIDE SHARE	20.00
05-25	AP	01562687	HON. ED CASE	05/13/22	05/13/22	TAXI/RIDE SHARE	53.28
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	409.90
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	-238.50
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	05/09/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	455.16
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	534.50
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	534.50
06-06	AP	01565445	CITIBANK GOV CARD SERVICE	06/01/22	06/01/22	AIRFARE COMMERCIAL TRANSPORT	919.73
06-22	AP	01569037	HON. ED CASE	05/30/22	05/30/22	TAXI/RIDE SHARE	76.84

575

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE—Con.						
06-22	AP 01569038	HON. ED CASE	05/31/22 05/31/22	TAXI/RIDE SHARE		70.00
06-22	AP 01569039	HON. ED CASE	05/31/22 05/31/22	TAXI/RIDE SHARE		60.00
06-22	AP 01569043	HON. ED CASE	06/07/22 06/07/22	TAXI/RIDE SHARE		20.00
06-23	AP 01569019	WUNSCH, KRISTA	03/20/22 03/26/22	LODGING	1,336.26	
06-23	AP 01569019	WUNSCH, KRISTA	03/20/22 03/26/22	PARKING	252.00	
06-23	AP 01569020	WUNSCH, KRISTA	03/21/22 03/25/22	MEALS	103.83	
06-23	AP 01569021	WUNSCH, KRISTA	03/21/22 03/24/22	PARKING	95.25	
06-26	AP 01573027	HON. ED CASE	06/16/22 06/17/22	LODGING	583.93	
06-26	AP 01573030	WUNSCH, KRISTA	03/20/22 03/26/22	CAR RENTAL	567.13	
06-30	AP 01574694	CONANT, JACQUELINE	06/18/22 06/25/22	LODGING	1,400.07	
06-30	AP 01574702	CONANT, JACQUELINE	06/14/22 06/25/22	AIRFARE COMMERCIAL TRANSPORT	1,753.00	
06-30	AP 01574711	HON. ED CASE	06/24/22 06/24/22	TAXI/RIDE SHARE	53.92	
					TRAVEL TOTALS:	13,454.35
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01545005	SPECTRUM BUSINESS	02/12/22 03/11/22	UTILITIES	123.53	
04-12	AP 01545006	SPECTRUM BUSINESS	03/12/22 04/11/22	UTILITIES	123.53	
04-15	AP 01545009	FEDEX	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL	27.55	
04-19	AP 01547123	FEDEX	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL	8.55	
04-19	AP 01547504	HAWAIIAN TELECOM INC	03/07/22 04/06/22	UTILITIES	70.75	
04-25	AP 01552304	SPECTRUM BUSINESS	04/12/22 05/11/22	UTILITIES	118.30	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,130.69	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.60	
05-06	AP 01555487	FEDEX	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	28.94	
05-24	AP 01562686	HAWAIIAN TELECOM INC	04/07/22 05/06/22	UTILITIES	70.56	
05-31	AP 01564642	SPECTRUM BUSINESS	05/12/22 06/11/22	UTILITIES	118.30	
05-31	AP 01564644	FEDEX	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	40.02	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,191.40	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94	
06-06	AP 01564627	NELSON, TIMOTHY M.	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	29.55	
06-14	AP 01567420	THE AEJ GROUP LLC	06/06/22 06/06/22	FRANKABLE TELECOM/TELETOWNHALL	9,370.16	
06-16	AP 01568102	HAWAIIAN TELECOM INC	05/07/22 06/06/22	UTILITIES	70.56	
06-24	AP 01573032	UPS	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	155.03	
06-24	AP 01573033	SPECTRUM BUSINESS	06/12/22 07/11/22	UTILITIES	118.30	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,181.81	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	451.94	
06-28	AP 01572527	THE AEJ GROUP LLC	06/13/22 06/13/22	FRANKABLE TELECOM/TELETOWNHALL	7,963.04	
06-30	AP 01574697	FIRESIDE 21 LLC	03/23/22 03/23/22	FRANKABLE TELECOM/TELETOWNHALL	8,800.00	

576

06-30	AP	01574777	FEDEX	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	6.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,499.99
			PRINTING AND REPRODUCTION				
04-12	AP	01544960	MRBJRB LLC	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	39.27
04-12	AP	01544978	OAHU RELOCATION SERVICES INC	03/16/22	03/16/22	ADVERTISEMENTS	1,047.12
04-12	AP	01545010	GRASS SHACK PRODUCTIOS HAWAII LTD	03/08/22	03/08/22	ADVERTISEMENTS	973.82
04-19	AP	01544959	MRBJRB LLC	03/22/22	03/22/22	NON-FRANKABLE PRINTING & REPRO	58.90
04-19	AP	01547096	CITI PCARD-FACEBK 2VZTAC3LW2	03/16/22	03/20/22	ADVERTISEMENTS	64.39
04-19	AP	01547096	CITI PCARD-FACEBK 3K7W7DXLW2	03/07/22	03/12/22	ADVERTISEMENTS	471.19
04-19	AP	01547096	CITI PCARD-FACEBK P7TK7C3LW2	03/11/22	03/17/22	ADVERTISEMENTS	471.19
04-19	AP	01547096	CITI PCARD-FACEBK QKW2CCFLW2	02/27/22	03/08/22	ADVERTISEMENTS	471.19
04-20	AP	01547111	CITI PCARD-STAR ADVERTISER ADVERTISI	03/16/22	03/16/22	ADVERTISEMENTS	9,212.10
04-22	GL	MED0114753	.....	03/23/22	03/23/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-09	AP	01555485	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	53.00
05-17	AP	01558311	CITI PCARD-IHEART MEDIA	03/14/22	03/18/22	ADVERTISEMENTS	4,842.93
05-24	AP	01562663	CITI PCARD-FACEBK 89UCRC3LW2	04/04/22	04/06/22	ADVERTISEMENTS	43.91
05-24	AP	01562663	CITI PCARD-FACEBK E8WHDXKW2	03/20/22	04/04/22	ADVERTISEMENTS	471.19
05-24	AP	01562690	SERVICE PRINTERS HAWAII INC	05/13/22	05/13/22	FRANKABLE PRINTING & REPROD	47,469.00
05-25	GL	MED0115557	.....	05/10/22	05/10/22	PHOTOGRAPHIC (TRANSFER)	23.80
05-31	AP	01564639	ACCURATE WORD	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-13	AP	01567446	HAWAII FILIPINO CHRONICLE INC	06/04/22	06/04/22	ADVERTISEMENTS	727.75
06-13	AP	01567448	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-22	AP	01569011	MRBJRB LLC	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	252.36
06-22	AP	01569013	MRBJRB LLC	06/13/22	06/13/22	ADVERTISEMENTS	95.29
06-22	AP	01569016	MRBJRB LLC	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	114.93
06-22	AP	01569054	SERVICE PRINTERS HAWAII INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	1,181.00
06-22	AP	01569055	SERVICE PRINTERS HAWAII INC	05/12/22	05/12/22	FRANKABLE PRINTING & REPROD	624.00
06-22	AP	01569056	SERVICE PRINTERS HAWAII INC	05/24/22	05/24/22	FRANKABLE PRINTING & REPROD	3,026.00
06-23	AP	01569014	MRBJRB LLC	05/19/22	05/19/22	NON-FRANKABLE PRINTING & REPRO	429.06
06-23	AP	01569018	MRBJRB LLC	05/01/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	429.06
06-26	AP	01572959	CITI PCARD-FACEBK ASNDNDKLW2	05/04/22	05/08/22	ADVERTISEMENTS	471.19
06-26	AP	01572959	CITI PCARD-FACEBK CH49XELW2	05/08/22	05/16/22	ADVERTISEMENTS	206.25
06-26	AP	01572959	CITI PCARD-PAYPAL NASW HI	06/01/22	06/30/22	ADVERTISEMENTS	30.00
						PRINTING AND REPRODUCTION TOTALS:	73,413.89
			OTHER SERVICES				
04-01	AP	01536372	CITI PCARD-ADOBE ACROPRO SUBS	02/11/22	02/10/23	TECHNOLOGY SERVICE CONTRACTS	4,412.19
06-17	AP	01568282	CITI PCARD-AMZN Mktp US 1X6J6LR1	05/19/22	05/19/22	MISCELLANEOUS OTHER SERVICES	168.08
06-17	AP	01568282	CITI PCARD-THE UPS STORE 3904	05/19/22	05/19/22	JANITORIAL AND MAINT SERV	250.80
						OTHER SERVICES TOTALS:	4,831.07
			SUPPLIES AND MATERIALS				
04-01	AP	01536372	CITI PCARD-AMAZON.COM CA0KG8503 AMZN	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	57.99
04-01	AP	01536372	CITI PCARD-AMZN Mktp US 9G1A08U03	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	32.29
04-01	AP	01536372	CITI PCARD-AMZN Mktp US JIAGP05G3	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	32.29
04-01	AP	01536372	CITI PCARD-Amazon.com 4J1AV5Y73	02/04/22	02/04/22	OFFICE SUPPLIES (OUTSIDE)	57.99
04-01	AP	01536372	CITI PCARD-THE FRAME SHOPPE INC	02/11/22	02/11/22	HABITATION EXPENSE	111.78
04-01	AP	01536372	CITI PCARD-ZOOM.US 888-799-9666	02/06/22	03/05/22	SOFTWARE LESS THAN \$500	15.89
04-12	AP	01544997	MENEHUNE WATER COMPANY INC	03/01/22	03/31/22	WATER	10.84
04-12	AP	01544998	MENEHUNE WATER COMPANY INC	02/02/22	02/02/22	WATER	41.88
04-12	AP	01545600	MENEHUNE WATER COMPANY INC	04/01/22	04/30/22	WATER	10.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ED CASE—Con.						
04-20	AP 01547111	CITI PCARD-AMAZON.COM 1Z4568QX1 AMZN	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	100.03	
04-20	AP 01547111	CITI PCARD-AMZN MKTP US 1Z24Q81X0 AM	03/11/22 03/11/22	OFFICE SUPPLIES (OUTSIDE)	56.96	
04-20	AP 01547111	CITI PCARD-AMZN MktP US 1Z73W9WT1	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
04-20	AP 01547111	CITI PCARD-AMZN MktP US 1Z7SU36Z1	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)	46.46	
04-20	AP 01547111	CITI PCARD-B&H PHOTO 800-606-6969	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	308.00	
04-20	AP 01547111	CITI PCARD-PUNCHBOWL.NEWS	02/17/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-20	AP 01547111	CITI PCARD-PUNCHBOWL.NEWS	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
04-20	AP 01547111	CITI PCARD-ZOOM.US 888-799-9666	03/06/22 04/05/22	SOFTWARE LESS THAN \$500	15.89	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-60.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	3.00	
05-17	AP 01558311	CITI PCARD-ADOBE ACROPRO SUBS	04/04/22 02/10/23	SOFTWARE LESS THAN \$500	185.32	
05-17	AP 01558311	CITI PCARD-AMZN MktP US 1H49Y1342	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	21.99	
05-17	AP 01558311	CITI PCARD-AMZN MktP US 1O4ZL0161	04/15/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	79.44	
05-17	AP 01558311	CITI PCARD-MENEHUNE WATER ONLINE	04/04/22 04/04/22	WATER	41.37	
05-17	AP 01558311	CITI PCARD-PUNCHBOWL.NEWS	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L	31.80	
05-17	AP 01558311	CITI PCARD-ZOOM.US 888-799-9666	04/06/22 05/05/22	SOFTWARE LESS THAN \$500	15.89	
05-23	AP 01562680	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	304.90	
05-24	AP 01562663	CITI PCARD-COSTCO WHSE #0120	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	25.12	
05-24	AP 01562663	CITI PCARD-IN HAWAII EXPO INC	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	119.21	
05-24	AP 01562674	EMPTING, KIRRA M.	05/11/22 05/11/22	HABITATION EXPENSE	262.93	
05-24	AP 01562674	EMPTING, KIRRA M.	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	4.69	
05-31	AP 01564636	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	22.26	
05-31	AP 01564638	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	28.46	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	812.66	
06-08	AP 01564637	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/22 05/11/22	FOOD & BEVERAGE	8.79	
06-08	AP 01564637	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	2.79	
06-13	AP 01567434	MENEHUNE WATER COMPANY INC	04/06/22 04/06/22	WATER	62.30	
06-13	AP 01567438	MENEHUNE WATER COMPANY INC	05/02/22 05/02/22	WATER	26.70	
06-13	AP 01567439	MENEHUNE WATER COMPANY INC	05/31/22 05/31/22	WATER	35.60	
06-13	AP 01567440	MENEHUNE WATER COMPANY INC	06/01/22 06/30/22	WATER	10.84	
06-15	AP 01567435	MENEHUNE WATER COMPANY INC	05/01/22 05/31/22	WATER	10.84	
06-17	AP 01567614	CITI PCARD-AMZN MktP US 133XW3422	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	324.96	
06-17	AP 01567614	CITI PCARD-AMZN MktP US 137X1UB2	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)	46.52	
06-17	AP 01567614	CITI PCARD-AMZN MktP US 1L3P23JP1	05/06/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)	97.49	
06-17	AP 01567614	CITI PCARD-AMZN MktP US 1L4ZU6FR1	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	66.00	
06-17	AP 01567614	CITI PCARD-ZOOM.US 888-799-9666	05/06/22 06/05/22	SOFTWARE LESS THAN \$500	15.89	
06-17	AP 01568282	CITI PCARD-AMZN MktP US 1LOXJ7IC0	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	159.96	
06-17	AP 01568282	CITI PCARD-Amazon.com 5R1JR2JB3	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	18.98	
06-17	AP 01568282	CITI PCARD-BESTBUYCOM806648212878	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	408.96	
06-17	AP 01568282	CITI PCARD-BESTBUYCOM806648212878	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
06-17	AP 01568282	CITI PCARD-COSTCO WHSE #0120	05/03/22 05/03/22	FOOD & BEVERAGE	101.27	
06-27	GL FRM0116328	.....	05/31/22 06/22/22	FRAMING (TRANSFER)	49.00	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-48.00	

578

06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	171.89
						SUPPLIES AND MATERIALS TOTALS:	4,484.53
		EQUIPMENT					
04-29	GL	MNT0114952	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	248.00
						EQUIPMENT TOTALS:	471.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,715.06
						OFFICE TOTALS:	519,715.06

2021 HON. ED CASE
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-21	AP	01547186	MATSUZAKI, WISDOM M.	12/13/21	12/16/21	TAXI/RIDE SHARE	28.15
						TRAVEL TOTALS:	28.15
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01548842	DOUGLAS EMMETT PROPERTIES LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16
05-16	AP	01559480	DOUGLAS EMMETT PROPERTIES LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16
06-16	AP	01569752	DOUGLAS EMMETT PROPERTIES LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,788.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,364.48

		PRINTING AND REPRODUCTION					
05-24	AP	01501344	HAWAII FILIPINO CHRONICLE INC	12/04/21	12/04/21	ADVERTISEMENTS	-727.75
						PRINTING AND REPRODUCTION TOTALS:	-727.75

		SUPPLIES AND MATERIALS					
04-20	AP	01547111	CITI PCARD-CNDTL CREDWEEK DIGITAL OP	12/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L	-40.00
04-20	AP	01547111	CITI PCARD-REV CNDTL CR EDWEEK DIGIT	12/29/21	06/29/22	PUBLICATIONS/REFERENCE MAT'L	40.00
						SUPPLIES AND MATERIALS TOTALS:	0.00

		EQUIPMENT					
04-29	GL	MNT0114952	.....	03/24/21	03/31/21	MAINTENANCE / REPAIRS	-23.48
04-29	GL	MNT0114952	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-91.00
04-29	GL	MNT0114952	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	-91.00
05-18	AP	01562268	CONNECTION	02/28/22	02/28/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,235.80
						EQUIPMENT TOTALS:	7,393.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,058.20
						OFFICE TOTALS:	27,058.20

INTERN ALLOWANCES
2022 HON. ED CASE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,040.00	6,300.00
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579

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2022 HON. ED CASE—Con.					INTERN ALLOWANCES TOTALS:	11,040.00	6,300.00
					OFFICE TOTALS:	11,040.00	6,300.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CHANG, BRITNEY V.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00	
		LEONARD, KATE E.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,860.00	
		O'KEEFE, SHANNON R.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,280.00	
					PERSONNEL COMPENSATION TOTALS:	6,300.00	
					INTERN ALLOWANCES TOTALS:	6,300.00	
					OFFICE TOTALS:	6,300.00	
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. SEAN CASTEN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	26,095.40	26,163.54
					PERSONNEL COMPENSATION	566,813.91	301,438.90
					TRAVEL	7,580.12	5,597.92
					RENT, COMMUNICATION, UTILITIES	35,751.53	18,940.22
					PRINTING AND REPRODUCTION	37,976.00	21,467.00
					OTHER SERVICES	10,490.25	1,469.26
					SUPPLIES AND MATERIALS	5,675.17	2,554.67
					EQUIPMENT	1,962.63	1,079.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	692,345.01	378,710.64
					OFFICE TOTALS:	692,345.01	378,710.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		81.89	
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		13,647.73	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-72.50	
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		12,394.17	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-93.70	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		92.55	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		148.70	
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-35.30	
					FRANKED MAIL TOTALS:	26,163.54	
PERSONNEL COMPENSATION							
		ARNESEN, EMMA M.	04/01/22 06/30/22	SCHEDULER		17,750.01	
		BARRETT, WILLIAM H.	04/01/22 06/30/22	DISTRICT OUTREACH DIRECTOR		18,249.99	
		DOORLEY, NINA E.	04/01/22 04/30/22	SHARED EMPLOYEE		300.00	
		GROCE, AARON C.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,999.99	

580

HUNT, CHLOE T.	04/01/22	06/30/22	CHIEF OF STAFF	45,000.00
JENNINGS, CLARE	04/01/22	06/30/22	DISTRICT PRESS/DIGITAL ASSOCIA	12,500.01
KELLY, REBECCA	04/01/22	06/30/22	CASEWORKER	15,000.00
LEE, JOHN D.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	18,750.00
NERAD, JASON P.	04/01/22	06/30/22	CONSTITUENT ADVOCATE	16,250.01
OLSON, ERICA R.	04/01/22	06/30/22	CASEWORKER	12,999.99
ROBBINS, LUKE M.	04/01/22	05/20/22	STAFF ASSISTANT	5,138.89
ROWLAND, EMILIA W.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.01
SCHOCK, LAURA E.	04/01/22	06/30/22	DISTRICT DIRECTOR	23,750.01
SHAFER, AMANDA K.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
SWEETNAM, MEGHAN	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
TATARIAN, ALISA S.	04/01/22	06/30/22	SHARED EMPLOYEE	3,750.00
THOMPSON, MEAGAN K.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	17,499.99
VERSTEN, JACK P.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	13,749.99
VURPILLAT, JACOB I.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIRECTOR	16,250.01
PERSONNEL COMPENSATION TOTALS:				301,438.90

TRAVEL							
04-01	AP	01543465	BARRETT, WILLIAM H.	03/12/22	03/14/22	PRIVATE AUTO MILEAGE	49.49
04-01	AP	01543473	CITIBANK GOV CARD SERVICE	02/18/22	02/18/22	AIRFARE COMMERCIAL TRANSPORT	-128.60
04-01	AP	01543473	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	328.60
04-01	AP	01543473	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	92.60
04-01	AP	01543473	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60
04-01	AP	01543473	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	202.98
04-01	AP	01543473	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	295.60
04-01	AP	01543473	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	LODGING	268.94
04-19	AP	01547615	HON. SEAN CASTEN	03/18/22	04/04/22	MEALS	24.11
04-19	AP	01547615	HON. SEAN CASTEN	03/09/22	04/04/22	TAXI/RIDE SHARE	207.49
04-19	AP	01547615	HON. SEAN CASTEN	02/17/22	02/17/22	PARKING	3.00
04-19	AP	01547616	ARNESEN, EMMA M.	04/01/22	04/01/22	TAXI/RIDE SHARE	37.41
05-09	AP	01556173	HON. SEAN CASTEN	04/04/22	04/27/22	TAXI/RIDE SHARE	163.04
05-09	AP	01556177	BARRETT, WILLIAM H.	04/12/22	04/28/22	PRIVATE AUTO MILEAGE	152.98
05-09	AP	01556201	SCHOCK, LAURA E.	03/12/22	03/14/22	PRIVATE AUTO MILEAGE	65.81
05-10	AP	01556180	CITIBANK GOV CARD SERVICE	03/31/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	278.21
05-10	AP	01556180	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-10	AP	01556180	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-10	AP	01556180	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-10	AP	01556180	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	423.21
05-10	AP	01556180	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60
05-10	AP	01556180	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	38.72
05-12	AP	01556886	SCHOCK, LAURA E.	04/13/22	04/25/22	PRIVATE AUTO MILEAGE	119.75
05-25	AP	01563449	HUNT, CHLOE T.	05/19/22	05/19/22	TAXI/RIDE SHARE	12.31
06-01	AP	01564925	BARRETT, WILLIAM H.	05/03/22	05/28/22	PRIVATE AUTO MILEAGE	100.33
06-01	AP	01564954	SCHOCK, LAURA E.	05/01/22	05/28/22	PRIVATE AUTO MILEAGE	145.67
06-03	AP	01565560	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	258.60
06-03	AP	01565560	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-03	AP	01565560	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-03	AP	01565560	CITIBANK GOV CARD SERVICE	05/12/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-03	AP	01565560	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-03	AP	01565560	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/28/22 05/30/22	AIRFARE COMMERCIAL TRANSPORT	257.21	
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE	22.62	
06-03	AP 01565560	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE	34.51	
06-07	AP 01566312	HUNT, CHLOE T.	05/28/22 05/28/22	TAXI/RIDE SHARE	70.19	
06-07	AP 01566314	HON. SEAN CASTEN	04/27/22 04/27/22	MEALS	17.28	
06-07	AP 01566314	HON. SEAN CASTEN	05/10/22 05/19/22	TAXI/RIDE SHARE	162.06	
06-07	AP 01566314	HON. SEAN CASTEN	05/16/22 05/16/22	TAXI/RIDE SHARE	18.10	
06-23	AP 01572621	HUNT, CHLOE T.	06/01/22 06/14/22	MEALS	55.17	
06-23	AP 01572621	HUNT, CHLOE T.	06/01/22 06/01/22	WI-FI ON TRAVEL	8.00	
06-23	AP 01572621	HUNT, CHLOE T.	06/01/22 06/17/22	TAXI/RIDE SHARE	397.92	
					TRAVEL TOTALS:	5,597.92
RENT, COMMUNICATION, UTILITIES						
04-19	AP 01547608	AT&T CORP	03/04/22 04/03/22	UTILITIES	193.71	
04-19	AP 01547806	GLEN HILL NORTH LLC	03/11/22 04/11/22	UTILITIES	101.38	
04-22	GL MED0114753	.....	04/07/22 04/07/22	HIR GRAPHICS (TRANSFER)	50.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	128.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	3.63	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	482.59	
05-04	AP 01554866	INDIGOV	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,690.00	
05-09	AP 01556169	VERIZON	03/20/22 04/19/22	UTILITIES	1,453.17	
05-16	AP 01557962	AT&T CORP	04/04/22 05/03/22	UTILITIES	193.58	
05-16	AP 01559501	GLEN HILL NORTH LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00	
05-16	AP 01559563	VILLAGE OF BARRINGTON	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-24	AP 01562840	GLEN HILL NORTH LLC	04/11/22 05/10/22	UTILITIES	100.23	
05-25	GL MED0115557	.....	05/10/22 05/10/22	HIR GRAPHICS (TRANSFER)	68.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	128.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1.61	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87	
06-01	AP 01564733	KELLY, REBECCA	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	88.21	
06-01	AP 01564954	SCHOCK, LAURA E.	05/19/22 05/19/22	TEMPORARY SPACE RENTAL	40.00	
06-02	AP 01565564	VERIZON	04/20/22 05/19/22	UTILITIES	1,441.12	
06-07	AP 01565562	CITI PCARD-USPS PO 1050091422	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	17.40	
06-07	AP 01566322	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	29.39	
06-15	AP 01568034	AT&T CORP	05/04/22 06/03/22	UTILITIES	202.26	
06-16	AP 01569773	GLEN HILL NORTH LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,458.00	
06-16	AP 01569835	VILLAGE OF BARRINGTON	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-21	AP 01570440	GLEN HILL NORTH LLC	05/10/22 06/09/22	UTILITIES	93.64	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	128.50	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1.06	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	481.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,940.22

582

PRINTING AND REPRODUCTION							
04-04	AP	01543665	MOXIE MEDIA INC	03/31/22	03/31/22	FRANKABLE PRINTING & REPROD	14,602.00
06-01	AP	01564737	CRYSTAL PRESS	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPO	115.00
06-07	AP	01565562	CITI PCARD-NEWSWEB RADIO COMPANY	04/05/22	04/29/22	ADVERTISEMENTS	6,750.00
PRINTING AND REPRODUCTION TOTALS:							21,467.00
OTHER SERVICES							
05-09	AP	01556201	SCHOCK, LAURA E.	03/25/22	04/24/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-12	AP	01556886	SCHOCK, LAURA E.	04/25/22	05/24/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-17	AP	01558111	OLSON REMCHO LLP	04/06/22	04/13/22	NON-TECHNOLOGY SERVICE CONTR	1,050.00
05-17	AP	01558116	OLSON REMCHO LLP	04/28/22	04/28/22	NON-TECHNOLOGY SERVICE CONTR	250.00
06-07	AP	01565562	CITI PCARD-READYREFRESH BY NESTLE	04/21/22	05/20/22	JANITORIAL AND MAINT SERV	111.28
06-07	AP	01566318	OLSON REMCHO LLP	05/09/22	05/09/22	NON-TECHNOLOGY SERVICE CONTR	50.00
06-23	AP	01572620	GLEN HILL NORTH LLC	06/17/22	06/17/22	JANITORIAL AND MAINT SERV	6.00
OTHER SERVICES TOTALS:							1,469.26
SUPPLIES AND MATERIALS							
04-13	AP	01546705	CITI PCARD-AMZN Mktp US I1658D42	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	79.99
04-13	AP	01546705	CITI PCARD-Amazon.com I11658D42	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	13.97
04-13	AP	01546705	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/02/22	03/29/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-13	AP	01546705	CITI PCARD-NESPRESSO USA	03/15/22	03/15/22	FOOD & BEVERAGE	91.50
04-13	AP	01546705	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER	66.71
04-13	AP	01546705	CITI PCARD-SLACK T01JB2LPNL9	03/19/22	04/19/22	SOFTWARE LESS THAN \$500	127.20
04-13	AP	01546705	CITI PCARD-Samsung	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	84.79
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-166.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	178.22
05-09	AP	01556201	SCHOCK, LAURA E.	03/14/22	03/14/22	FOOD & BEVERAGE	93.70
05-09	AP	01556201	SCHOCK, LAURA E.	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	15.07
05-10	AP	01556181	CITI PCARD-AMZN Mktp US 164A06EV2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	64.98
05-10	AP	01556181	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	03/30/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-10	AP	01556181	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/27/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-10	AP	01556181	CITI PCARD-FTP FINANCIAL TIMES	04/12/22	04/11/23	PUBLICATIONS/REFERENCE MAT'L	375.00
05-10	AP	01556181	CITI PCARD-READYREFRESH BY NESTLE	03/07/22	04/06/22	WATER	66.71
05-10	AP	01556181	CITI PCARD-SLACK T01JB2LPNL9	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	114.89
05-12	AP	01556886	SCHOCK, LAURA E.	04/22/22	04/26/22	FOOD & BEVERAGE	194.63
05-12	AP	01556886	SCHOCK, LAURA E.	04/01/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	79.10
05-12	AP	01556886	SCHOCK, LAURA E.	04/16/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	29.99
05-12	AP	01556970	ZERMENO, HUMBERTO S.	04/30/22	04/30/22	FOOD & BEVERAGE	143.75
05-25	AP	01563504	ARNESEN, EMMA M.	05/19/22	05/19/22	HABITATION EXPENSE	310.58
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-598.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	657.36
06-01	AP	01564733	KELLY, REBECCA	05/20/22	05/20/22	OFFICE SUPPLIES (OUTSIDE)	13.22
06-01	AP	01564954	SCHOCK, LAURA E.	05/23/22	05/23/22	FOOD & BEVERAGE	62.38
06-07	AP	01565562	CITI PCARD-AMAZON.COM 132RQ42Y2 AMZN	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	26.26
06-07	AP	01565562	CITI PCARD-AMZN MKTP US 136WM2F91 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	5.99
06-07	AP	01565562	CITI PCARD-AMZN MKTP US 1Q7K8490 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	35.07
06-07	AP	01565562	CITI PCARD-AMZN Mktp US	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	-41.99
06-07	AP	01565562	CITI PCARD-AMZN Mktp US 1L8UH0RF1	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	41.99
06-07	AP	01565562	CITI PCARD-AMZN Mktp US 1R9GE7K71	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	47.98
06-07	AP	01565562	CITI PCARD-AMZN Mktp US 280C503E3	05/26/22	05/26/22	OFFICE SUPPLIES (OUTSIDE)	9.99
06-07	AP	01565562	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/25/22	06/21/22	PUBLICATIONS/REFERENCE MAT'L	27.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SEAN CASTEN—Con.						
06-07	AP 01565562	CITI PCARD-SLACK T01JB2LPNL9	05/19/22 06/18/22	SOFTWARE LESS THAN \$500		118.72
06-27	GL FRM0116328	.....	05/31/22 06/02/22	FRAMING (TRANSFER)		34.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-77.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		143.04
				SUPPLIES AND MATERIALS TOTALS:		2,554.67
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		294.50
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		294.50
06-22	AP 01572176	GLEN HILL NORTH LLC	05/27/22 05/27/22	MAINTENANCE / REPAIRS		195.63
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		294.50
				EQUIPMENT TOTALS:		1,079.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		378,710.64
				OFFICE TOTALS:		378,710.64
2021 HON. SEAN CASTEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548863	GLEN HILL NORTH LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,458.00
04-16	AP 01548926	VILLAGE OF BARRINGTON	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		200.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,658.00
SUPPLIES AND MATERIALS						
04-19	AP 01547623	CITI PCARD-AMZN Mktg US 1W7B33Z01	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		214.42
04-19	AP 01547623	CITI PCARD-D J WALL-ST-JOURNAL	04/01/21 04/30/21	PUBLICATIONS/REFERENCE MAT'L		-21.18
04-19	AP 01547623	CITI PCARD-D J WALL-ST-JOURNAL	05/01/21 05/31/21	PUBLICATIONS/REFERENCE MAT'L		-41.33
				SUPPLIES AND MATERIALS TOTALS:		151.91
EQUIPMENT						
06-23	AP 01570438	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/23/21 12/23/21	COMPUTER HARDW PURCH LESS THAN \$25,000		2,948.00
				EQUIPMENT TOTALS:		2,948.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,757.91
				OFFICE TOTALS:		7,757.91
INTERN ALLOWANCES						
2022 HON. SEAN CASTEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,625.00	8,625.00
				INTERN ALLOWANCES TOTALS:	13,625.00	8,625.00
				OFFICE TOTALS:	13,625.00	8,625.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ, LUC A.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		750.00
		BLOMGREN, MARGARET P.	04/01/22 05/15/22	PAID INTERN - HOUSE PROGRAM		750.00

584

CUNNINGHAM, JUSTIN	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	750.00
HAUSMAN, KATARINA A.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	750.00
KNOLL, MICHAEL A.	04/01/22	05/15/22	DISTRICT OFFICE PAID INTERN -	750.00
LINDSTRAND, MONET R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,687.50
RUSSELL, ARIEL R.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -	750.00
WALSH, MEGAN	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	750.00
WRIGHT, MARIA F.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,687.50
			PERSONNEL COMPENSATION TOTALS:	8,625.00
			INTERN ALLOWANCES TOTALS:	8,625.00
			OFFICE TOTALS:	<u>8,625.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,972.92	19,932.62
PERSONNEL COMPENSATION	569,065.12	297,746.67
TRAVEL	20,610.96	13,917.68
RENT, COMMUNICATION, UTILITIES	53,780.93	36,954.63
PRINTING AND REPRODUCTION	68,924.12	68,838.12
OTHER SERVICES	17,715.05	9,768.05
SUPPLIES AND MATERIALS	6,778.36	4,550.79
EQUIPMENT	8,430.10	4,792.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>765,277.56</u>	<u>456,501.35</u>
OFFICE TOTALS:	<u>765,277.56</u>	<u>456,501.35</u>

585

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	78.63
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-64.60
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-47.90
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	97.71
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	39.71
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	19,842.12
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-13.05
					FRANKED MAIL TOTALS:	19,932.62

PERSONNEL COMPENSATION

ANGOTTI, STEVEN S	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
BARR, JACOB S.	04/01/22	05/13/22	SENIOR LEGISLATIVE ASSISTANT	7,883.33
BLALOCK, NORA C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	25,850.01
BROWN, MACKENZIE T.	04/01/22	06/30/22	SCHEDULER	13,250.01
CLARK, RAYMEL A	04/01/22	06/30/22	SHARED EMPLOYEE	3,825.00
CLARK-MURRIETA, DANIELA M.	04/01/22	06/30/22	STAFF ASSISTANT	12,000.00
DEVITT, SYDNEY	06/01/22	06/30/22	DIGITAL ASSISTANT	4,000.00
FERNANDEZ, TANIA	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
FRIED, GENEVIEVE F.	05/11/22	06/30/22	LEGISLATIVE ASSISTANT	7,500.00
GIVENS, PATRICIA A	04/01/22	06/30/22	OFFICE MANAGER	12,999.99
GONZALEZ, DAMARIS	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	15,000.00
HOPKINS, LARA S	04/01/22	06/30/22	CHIEF OF STAFF	38,499.99
KELSAW, CAPREECE S.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
		MALLORY,DEWAYNE L	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		20,000.01
		MEJIA, MARCIA	04/01/22 06/30/22	DISTRICT DIRECTOR		25,245.00
		MILLER,ERICA M	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,249.99
		PHILLIPS,THOMAS C	04/01/22 06/30/22	SENIOR COUNSEL		22,312.50
		ROBAYO,MARIA F	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,125.01
		SANCHEZ,TERESA	04/01/22 05/31/22	CONSTITUENT SERVICES REPRESENT		13,005.84
				PERSONNEL COMPENSATION TOTALS:		297,746.67
TRAVEL						
04-04	AP 01543621	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	LODGING		740.04
04-04	AP 01543621	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		5.38
04-04	AP 01543621	CITIBANK GOV CARD SERVICE	03/21/22 03/23/22	PARKING		64.50
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		308.98
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		340.60
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		486.20
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-06	AP 01543617	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		330.60
04-06	AP 01543689	CITIBANK GOV CARD SERVICE	03/21/22 03/25/22	LODGING		939.80
04-06	AP 01544056	HOPKINS,LARA S	03/03/22 03/04/22	LODGING		216.79
04-06	AP 01544056	HOPKINS,LARA S	02/15/22 02/18/22	CAR RENTAL		266.52
04-06	AP 01544056	HOPKINS,LARA S	03/03/22 03/25/22	CAR RENTAL		642.25
04-06	AP 01544056	HOPKINS,LARA S	02/18/22 02/18/22	GASOLINE		12.37
04-06	AP 01544056	HOPKINS,LARA S	03/06/22 03/06/22	GASOLINE		38.39
04-06	AP 01544059	BLALOCK,NORA	03/21/22 03/21/22	TAXI/RIDE SHARE		25.53
04-28	AP 01552933	CLARK-MURRIETA, DANIELA M.	04/13/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		518.26
05-04	AP 01554716	MALLORY, DEWAYNE L	03/01/22 03/27/22	PRIVATE AUTO MILEAGE		77.63
05-04	AP 01554716	MALLORY, DEWAYNE L	04/04/22 04/30/22	PRIVATE AUTO MILEAGE		55.63
05-04	AP 01554716	MALLORY, DEWAYNE L	04/18/22 04/18/22	PARKING		7.85
05-17	AP 01557681	CITIBANK GOV CARD SERVICE	05/01/22 05/05/22	CAR RENTAL		307.82
05-17	AP 01557682	CITIBANK GOV CARD SERVICE	03/24/22 03/27/22	LODGING		555.03
05-17	AP 01557682	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING		593.14
05-17	AP 01557682	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	LODGING		740.04
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		213.20
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		294.61
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		545.98
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		260.60
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		398.60
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		694.21
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		155.60
05-18	AP 01557861	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		330.60
05-18	AP 01557967	MILLER, ERICA M.	05/01/22 05/04/22	MEALS		144.32
05-18	AP 01557967	MILLER, ERICA M.	05/05/22 05/05/22	CAR RENTAL		62.64

586

05-18	AP	01557967	MILLER, ERICA M.	05/01/22	05/05/22	TAXI/RIDE SHARE	65.57
05-18	AP	01557967	MILLER, ERICA M.	05/05/22	05/05/22	PARKING	4.00
05-19	AP	01560165	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	294.61
05-19	AP	01560165	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	518.60
05-19	AP	01560165	CITIBANK GOV CARD SERVICE	05/01/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	519.20
05-19	AP	01560171	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-03	AP	01565484	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	24.76
06-08	AP	01565986	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	265.60
06-08	AP	01565986	CITIBANK GOV CARD SERVICE	05/01/22	05/05/22	LOGGING	565.36
06-08	AP	01565986	CITIBANK GOV CARD SERVICE	05/01/22	05/05/22	PARKING	40.00
06-08	AP	01566018	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-370.98
06-08	AP	01566018	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-08	AP	01566018	CITIBANK GOV CARD SERVICE	05/26/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	538.20
06-24	AP	01568248	MALLORY, DEWAYNE L.	05/02/22	05/18/22	PRIVATE AUTO MILEAGE	32.76
06-24	AP	01568248	MALLORY, DEWAYNE L.	05/05/22	05/18/22	PARKING	15.70
06-24	AP	01572748	HON KATHY CASTOR	06/13/22	06/13/22	WI-FI ON TRAVEL	16.00
06-27	AP	01573409	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	201.60
						TRAVEL TOTALS:	13,917.68
RENT, COMMUNICATION, UTILITIES							
04-04	AP	01543504	CITI PCARD-ATT BILL PAYMENT	02/28/22	03/28/22	UTILITIES	361.09
04-04	AP	01543504	CITI PCARD-FRONTIER COMM CORP WEB	03/15/22	04/15/22	UTILITIES	85.47
04-04	AP	01543504	CITI PCARD-SPECTRUM	02/16/22	03/15/22	UTILITIES	137.97
04-06	AP	01544269	FIRESIDE 21 LLC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	5,760.00
04-08	AP	01544827	UPS	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	80.78
04-08	AP	01544827	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-13	AP	01543417	FIRESIDE 21 LLC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	5,760.00
04-16	AP	01548864	MID-ATLANTIC INVESTMENTS INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	917.39
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	544.10
05-16	AP	01559502	MID-ATLANTIC INVESTMENTS INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
05-17	AP	01556896	FIRESIDE 21 LLC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	5,760.00
05-17	AP	01557653	CITI PCARD-ATT BILL PAYMENT	02/07/22	03/06/22	UTILITIES	361.37
05-17	AP	01557653	CITI PCARD-FRONTIER COMM CORP WEB	03/19/22	04/18/22	UTILITIES	85.47
05-17	AP	01557653	CITI PCARD-SPECTRUM	03/16/22	04/15/22	UTILITIES	137.97
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	945.11
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	544.04
06-02	AP	01565231	BROWN, MACKENZIE T.	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	39.75
06-08	AP	01565406	CITI PCARD-ATT BILL PAYMENT	03/07/22	04/06/22	UTILITIES	359.96
06-08	AP	01565406	CITI PCARD-FRONTIER COMM CORP WEB	04/19/22	05/18/22	UTILITIES	85.28
06-08	AP	01565406	CITI PCARD-SPECTRUM	05/16/22	06/15/22	UTILITIES	137.97
06-16	AP	01569774	MID-ATLANTIC INVESTMENTS INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
06-24	AP	01568248	MALLORY, DEWAYNE L.	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	62.36
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	895.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHY CASTOR—Con.						
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		547.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		36,954.63
PRINTING AND REPRODUCTION						
05-16	AP 01556883	CONSTITUENT CONTACT MAIL	05/06/22 05/06/22	FRANKABLE PRINTING & REPROD		68,795.12
06-26	AP 01573142	ACCURATE WORD	06/08/22 06/08/22	NON-FRANKABLE PRINTING & REPRO		43.00
				PRINTING AND REPRODUCTION TOTALS:		68,838.12
OTHER SERVICES						
04-06	AP 01543627	CITIBANK GOV CARD SERVICE	03/08/22 04/08/22	TECHNOLOGY SERVICE CONTRACTS		1.05
04-16	AP 01548223	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-28	AP 01553081	JOHNSON CONTROLS SECURITY LLC	03/21/22 03/21/22	EQUIPMENT INSTALLATION		1,187.00
04-29	AP 01554296	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP 01558865	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-25	AP 01563429	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01569175	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-28	AP 01574057	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-28	AP 01574063	FISCALNOTE INC	05/01/22 05/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		9,768.05
SUPPLIES AND MATERIALS						
04-04	AP 01543504	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/22 04/12/22	SOFTWARE LESS THAN \$500		74.18
04-04	AP 01543504	CITI PCARD-MIAMI HERALD DIGITAL SUB	02/15/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L		25.99
04-04	AP 01543504	CITI PCARD-ZOOM.US 888-799-9666	02/28/22 03/29/22	SOFTWARE LESS THAN \$500		31.78
04-06	AP 01543507	CITI PCARD-STERLING COMPUTERS CORP	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)		1,084.53
04-06	AP 01543537	CITI PCARD-IN AQUA CHILL, INC.	03/25/22 04/24/22	WATER		47.25
04-06	AP 01543543	CITI PCARD-WB Mason Co	02/23/22 02/23/22	FOOD & BEVERAGE		50.99
04-06	AP 01543543	CITI PCARD-WB Mason Co	02/23/22 02/23/22	OFFICE SUPPLIES (OUTSIDE)		47.25
04-26	AP 01552701	MILLER, ERICA M.	04/12/22 04/12/23	PUBLICATIONS/REFERENCE MAT'L		184.60
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-160.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		112.32
05-04	AP 01554716	MALLORY, DEWAYNE L.	03/04/22 03/04/22	FOOD & BEVERAGE		134.24
05-04	AP 01554716	MALLORY, DEWAYNE L.	04/18/22 04/18/22	FOOD & BEVERAGE		180.00
05-17	AP 01557653	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/22 05/10/22	SOFTWARE LESS THAN \$500		74.18
05-17	AP 01557653	CITI PCARD-ZOOM.US 888-799-9666	03/30/22 04/29/22	SOFTWARE LESS THAN \$500		31.78
05-17	AP 01557678	CITI PCARD-IN AQUA CHILL, INC.	04/25/22 05/24/22	WATER		47.25
05-18	AP 01557679	CITI PCARD-WB Mason Co	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)		564.23
05-19	AP 01557677	CITI PCARD-MIAMI HERALD DIGITAL SUB	04/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		25.99
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-97.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		234.05
06-02	AP 01565408	CITI PCARD-IN AQUA CHILL, INC.	05/25/22 05/25/22	WATER		47.25
06-02	AP 01565414	CITI PCARD-WB Mason Co	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		320.27
06-02	AP 01565414	CITI PCARD-WB Mason Co	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		144.48
06-08	AP 01565406	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		74.18

588

06-08	AP	01565406	CITI PCARD-Amazon.com T430J3M73	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	17.62
06-08	AP	01565406	CITI PCARD-MIAMI HERALD SUB	05/16/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-08	AP	01565406	CITI PCARD-ZOOM.US 888-799-9666	05/30/22	06/29/22	SOFTWARE LESS THAN \$500	31.78
06-24	AP	01568248	MALLORY, DEWAYNE L	05/04/22	05/04/22	FOOD & BEVERAGE	95.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLIES (OUTSIDE)	976.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	166.61
						SUPPLIES AND MATERIALS TOTALS:	4,550.79
			EQUIPMENT				
04-20	AP	01551938	VERIZON WIRELESS	03/14/22	03/14/22	COMPUTER HARDW PURCH LESS THAN \$25,000	999.99
06-17	AP	01558362	DAVID KANE PRIVE	04/04/22	04/04/22	MAINTENANCE / REPAIRS	200.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,592.80
						EQUIPMENT TOTALS:	4,792.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	456,501.35
						OFFICE TOTALS:	456,501.35

INTERN ALLOWANCES
2022 HON. KATHY CASTOR
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,739.31	8,939.31
INTERN ALLOWANCES TOTALS:	14,739.31	8,939.31
OFFICE TOTALS:	14,739.31	8,939.31

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLEN, C'ASIA	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	580.00
ANTON, HANNAH F.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	145.00
BRADISH, JADEN A.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,093.75
CHAVEZ, JONATHON T.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	241.67
COLOMA, SUJEY M.	06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	731.53
CUNNINGHAM, JULIA B.	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	241.67
ESPOSITO, DANIEL J.	04/01/22	04/28/22	PAID INTERN - HOUSE PROGRAM	140.00
FITZ-RANDOLPH, CAITLIN	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	580.00
HANNAH, ELOIS	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,093.75
HE, VICTORIA H.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,093.75
KHOSH, YASAMIN	06/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	731.53
REDDY, GITANJALI	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,266.66
			PERSONNEL COMPENSATION TOTALS:	8,939.31
			INTERN ALLOWANCES TOTALS:	8,939.31
			OFFICE TOTALS:	8,939.31

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOAQUIN CASTRO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,468.90	16,566.67
PERSONNEL COMPENSATION	517,488.84	274,259.42
TRAVEL	16,847.10	10,317.21
RENT, COMMUNICATION, UTILITIES	40,328.76	27,114.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
				PRINTING AND REPRODUCTION	34,961.15	34,918.15
				OTHER SERVICES	23,192.14	12,515.61
				SUPPLIES AND MATERIALS	4,654.15	3,277.08
				EQUIPMENT	6,537.48	5,793.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,478.52	384,761.89
				OFFICE TOTALS:	660,478.52	384,761.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-63.80
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		16,469.37
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-12.65
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		109.80
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		89.50
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-25.55
				FRANKED MAIL TOTALS:		16,566.67
PERSONNEL COMPENSATION						
			04/01/22 06/30/22	ABUABARA, ISHMAEL A. STAFF ASSISTANT & LEGISLATIVE		13,749.99
			04/01/22 06/30/22	ACEVEDO, CELESTE I. LEGISLATIVE ASSISTANT/COUNSEL		18,750.00
			04/01/22 04/30/22	DOORLEY, NINA E. SHARED EMPLOYEE		300.00
			04/01/22 06/30/22	KHETARPAL, JAYA R. SHARED EMPLOYEE		8,750.01
			04/01/22 06/30/22	KROPPER, GENEVA B. COMMUNICATIONS DIRECTOR		22,500.00
			03/01/22 03/31/22	LAWSON JR, DION A. PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,200.00
			04/01/22 06/30/22	LAWSON, DION A. FINANCIAL ADMINISTRATOR		2,375.01
			04/01/22 06/30/22	MALDONADO, ROSE ANN. DISTRICT DIRECTOR		22,500.00
			04/01/22 06/30/22	MARTINEZ, AUSTIN C. CONSTITUENT SERVICE REP.		15,624.99
			04/01/22 06/30/22	MBONGO, EYOLE M. LEGISLATIVE ASSISTANT		17,499.99
			06/06/22 06/30/22	MOLINA, VICTORIA A. STAFF ASSISTANT/LEG CORRES		3,819.44
			04/01/22 06/30/22	MONTAN, KAITLYN M. LEGISLATIVE DIRECTOR		22,500.00
			05/16/22 05/31/22	PESQUEIRA, MAP A. TEMPORARY EMPLOYEE		1,440.00
			04/01/22 06/30/22	PILLIS, MARGARET A. SCHEDULER		18,750.00
			06/01/22 06/30/22	REYES, DILENNY S. SHARED EMPLOYEE		750.00
			04/01/22 06/30/22	RODRIGUEZ, MANUEL D. STAFF ASSISTANT		13,749.99
			04/01/22 06/30/22	RODRIGUEZ, JASMINE M. STAFF ASSISTANT		16,875.00
			04/01/22 06/30/22	TARANGO-CHAVEZ, EMILY A. CONSTITUENT SERVICES REPRESENT		15,624.99
			04/01/22 06/30/22	THOMAS, BENJAMIN. CHIEF OF STAFF		37,500.00
			04/01/22 06/30/22	THOMPSON, CORA A. SYSTEMS ADMINISTRATOR		3,750.00
			04/01/22 06/30/22	TORRES, ALEXIS I. PRESS SECRETARY		16,250.01
				PERSONNEL COMPENSATION TOTALS:		274,259.42
TRAVEL						
04-01	AP	01543704	01/14/22 01/21/22	TARANGO-CHAVEZ, EMILY A. PRIVATE AUTO MILEAGE		26.91
04-01	AP	01543704	02/07/22 02/17/22	TARANGO-CHAVEZ, EMILY A. PRIVATE AUTO MILEAGE		33.34
04-08	AP	01545046	03/06/22 03/26/22	MALDONADO, ROSE ANN. PRIVATE AUTO MILEAGE		198.20

590

04-14	AP	01545047	MARTINEZ, AUSTIN C.	03/04/22	03/26/22	PRIVATE AUTO MILEAGE	265.88
04-14	AP	01546299	CITI PCARD-IN ELIAS BEYENE	03/24/22	03/24/22	TAXI/RIDE SHARE	24.05
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	526.98
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-237.60
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	721.60
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	458.98
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	508.60
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	945.19
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	367.20
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	260.60
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	LODGING	680.88
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	19.46
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	86.08
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TAXI/RIDE SHARE	85.52
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	105.65
04-14	AP	01546488	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	87.35
04-15	AP	01547489	RODRIGUEZ, JASMINE M.	03/02/22	03/22/22	PRIVATE AUTO MILEAGE	127.59
04-15	AP	01547489	RODRIGUEZ, JASMINE M.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	27.44
05-04	AP	01554536	MARTINEZ, AUSTIN C.	04/02/22	04/25/22	PRIVATE AUTO MILEAGE	147.54
05-05	AP	01554759	TARANGO-CHAVEZ, EMILY A.	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	126.36
05-11	AP	01556663	THOMAS, BENJAMIN	04/19/22	04/21/22	WI-FI ON TRAVEL	16.00
05-11	AP	01556663	THOMAS, BENJAMIN	04/19/22	04/21/22	TAXI/RIDE SHARE	120.84
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-508.59
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	722.98
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	508.60
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	508.59
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	378.98
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	416.60
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	427.98
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	86.98
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	48.28
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	178.70
05-11	AP	01556984	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	TAXI/RIDE SHARE	90.40
05-11	AP	01557113	CITI PCARD-PP COACH TRANS	03/29/22	03/29/22	TAXI/RIDE SHARE	14.71
05-19	AP	01558546	TARANGO-CHAVEZ, EMILY A.	04/02/22	04/30/22	PRIVATE AUTO MILEAGE	111.73
06-17	AP	01568297	MARTINEZ, AUSTIN C.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	210.19
06-22	AP	01570258	TARANGO-CHAVEZ, EMILY A.	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	132.80
06-22	AP	01570258	TARANGO-CHAVEZ, EMILY A.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	10.53
06-22	AP	01570258	TARANGO-CHAVEZ, EMILY A.	05/17/22	05/17/22	PARKING	3.00
06-26	AP	01570248	CITIBANK GOV CARD SERVICE	06/16/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	362.71
06-26	AP	01570248	CITIBANK GOV CARD SERVICE	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	671.20
06-28	AP	01573384	ACEVEDO, CELESTE I.	06/16/22	06/18/22	MEALS	125.09
06-28	AP	01573384	ACEVEDO, CELESTE I.	06/16/22	06/18/22	TAXI/RIDE SHARE	85.11
						TRAVEL TOTALS:	10,317.21
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	10.89
04-07	AP	01544609	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	11.26
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	10.97
04-08	AP	01544827	UPS	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	7.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	9.13	
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL	11.30	
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL	6.44	
04-08	AP 01545325	UPS	01/18/22 01/18/22	POSTAGE / COURIER / BOX RENTAL	22.19	
04-08	AP 01545325	UPS	01/19/22 01/19/22	POSTAGE / COURIER / BOX RENTAL	13.47	
04-08	AP 01545325	UPS	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	11.94	
04-14	AP 01546300	CITI PCARD-ATT BUS PHONE PMT	01/15/22 02/14/22	UTILITIES	983.60	
04-14	AP 01546300	CITI PCARD-SPECTRUM	03/05/22 04/04/22	UTILITIES	224.35	
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	152.25	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	986.98	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	5.20	
05-02	AP 01554689	UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	4.87	
05-11	AP 01557085	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES	260.97	
05-11	AP 01557085	CITI PCARD-ATT BUS PHONE PMT	02/15/22 03/14/22	UTILITIES	989.81	
05-11	AP 01557085	CITI PCARD-SPECTRUM	04/05/22 05/04/22	UTILITIES	224.02	
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	13.53	
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	152.25	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	837.96	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	3.49	
06-02	AP 01563645	ABUABARA, ISHMAEL A.	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	23.84	
06-06	AP 01565025	UPS	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	41.06	
06-06	AP 01565454	THE AEJ GROUP LLC	05/31/22 05/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,899.36	
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	78.74	
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL	6.44	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	24.08	
06-10	AP 01567623	UPS	05/06/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	230.71	
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL	26.91	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	14.54	
06-16	AP 01568166	CITI PCARD-ATT BILL PAYMENT	03/07/22 04/06/22	UTILITIES	260.01	
06-16	AP 01568166	CITI PCARD-ATT BUS PHONE PMT	03/15/22 04/14/22	UTILITIES	989.51	
06-16	AP 01568166	CITI PCARD-SPECTRUM	03/05/22 06/04/22	UTILITIES	79.21	
06-17	AP 01568296	THE AEJ GROUP LLC	06/09/22 06/12/22	FRANKABLE TELECOM/TELETOWNHALL	5,647.76	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	152.25	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	929.20	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.87	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	3,533.79	
06-28	AP 01574131	UPS	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL	28.65	
06-28	AP 01574131	UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	12.98	

592

06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	6.44
06-28	AP	01574161	UPS	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	6.44
RENT, COMMUNICATION, UTILITIES TOTALS:							27,114.27
PRINTING AND REPRODUCTION							
04-21	AP	01549252	SOLIDARITY STRATEGIES LLC	04/15/22	04/15/22	FRANKABLE PRINTING & REPROD	16,633.00
04-28	AP	01552679	THE AEJ GROUP LLC	04/18/22	04/18/22	ADVERTISEMENTS	3,670.56
04-29	AP	01553241	THE AEJ GROUP LLC	04/22/22	04/22/22	FRANKABLE PRINTING & REPROD	3,285.28
05-11	AP	01557085	CITI PCARD-CMG RADIO SAN ANTONIO	04/19/22	04/23/22	ADVERTISEMENTS	2,595.00
05-11	AP	01557113	CITI PCARD-ALPHA MEDIA LLC SAN ANTO	03/28/22	04/22/22	ADVERTISEMENTS	7,500.00
05-11	AP	01557113	CITI PCARD-GOOGLE ADS9643465415	03/01/22	03/31/22	ADVERTISEMENTS	11.11
05-11	AP	01557113	CITI PCARD-Google ADS9643465415	04/01/22	04/30/22	ADVERTISEMENTS	350.00
06-16	AP	01567940	CITI PCARD-GOOGLE ADS9643465415	05/01/22	05/01/22	ADVERTISEMENTS	373.20
06-16	AP	01567940	CITI PCARD-GOOGLE ADS9643465415	05/18/22	05/18/22	ADVERTISEMENTS	500.00
PRINTING AND REPRODUCTION TOTALS:							34,918.15
OTHER SERVICES							
04-01	AP	01543303	LEIDOS DIGITAL SOLUTIONS INC	03/25/22	01/02/23	TECHNOLOGY SERVICE CONTRACTS	1,575.00
04-07	AP	01544146	CREATIVENGINE	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	245.70
04-16	AP	01548405	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	1,176.17
05-06	AP	01554890	CREATIVENGINE	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	300.00
05-16	AP	01559043	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	245.70
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	1,176.17
06-03	AP	01565084	CREATIVENGINE	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	300.00
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	245.70
06-16	AP	01569333	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	1,176.17
OTHER SERVICES TOTALS:							12,515.61
SUPPLIES AND MATERIALS							
04-14	AP	01546299	CITI PCARD-ASANA.COM	03/14/22	04/13/22	SOFTWARE LESS THAN \$500	214.49
04-14	AP	01546300	CITI PCARD-DALLAS MORNING NEWS PA	02/27/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
04-14	AP	01546300	CITI PCARD-MICHAELS STORES 5033	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	27.05
04-14	AP	01546300	CITI PCARD-OFFICE DEPOT #1079	03/02/22	03/02/22	WATER	36.42
04-14	AP	01546300	CITI PCARD-SQ FOLKLORES SOUTH COFFE	03/02/22	03/02/22	FOOD & BEVERAGE	23.00
04-14	AP	01546300	CITI PCARD-SQ FOLKLORES SOUTH COFFE	03/21/22	03/21/22	FOOD & BEVERAGE	57.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	63.91
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-169.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	492.55
05-03	AP	01553820	MOREDIRECT INC DBA CONNECTION	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	343.17
05-11	AP	01557085	CITI PCARD-DALLAS MORNING NEWS PA	04/27/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	17.29
05-11	AP	01557085	CITI PCARD-OFFICE DEPOT #1079	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	343.73
05-11	AP	01557085	CITI PCARD-SAEXPNEWS-CIRC	04/06/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
05-11	AP	01557085	CITI PCARD-SAEXPNEWS-CIRC	05/06/22	06/06/22	PUBLICATIONS/REFERENCE MAT'L	29.99
05-11	AP	01557085	CITI PCARD-SQ SUMMER MOON COFFEE ST	04/22/22	04/22/22	FOOD & BEVERAGE	92.26
05-11	AP	01557085	CITI PCARD-TST PANIFICO BAKE SHOP	04/22/22	04/22/22	FOOD & BEVERAGE	37.10
05-11	AP	01557113	CITI PCARD-AMZN Mktp US 168NM9BQ0	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	27.99
05-11	AP	01557113	CITI PCARD-ASANA.COM	04/14/22	05/13/22	SOFTWARE LESS THAN \$500	214.49
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOAQUIN CASTRO—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		531.25
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE		65.91
06-16	AP	01567940	05/14/22 06/13/22	CITI PCARD-ASANA.COM		214.49
06-16	AP	01568166	05/20/22 05/20/22	CITI PCARD-MICHAELS #9490		32.45
06-16	AP	01568166	05/10/22 05/10/22	CITI PCARD-OFFICE DEPOT #1079		376.69
06-16	AP	01568166	05/03/22 05/03/22	CITI PCARD-STARBUCKS STORE 11569		19.43
06-27	GL	FRM0116328	05/19/22 06/15/22	FRAMING (TRANSFER)		50.00
06-30	AP	01574331	05/31/22 05/31/22	READYREFRESH BY NESTLE		65.91
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-56.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		99.23
				SUPPLIES AND MATERIALS TOTALS:		3,277.08
				EQUIPMENT		
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		248.00
05-19	AP	01562734	03/01/22 03/01/22	MOREDIRECT INC DBA CONNECTION		5,049.48
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		248.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		248.00
				EQUIPMENT TOTALS:		5,793.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,761.89
				OFFICE TOTALS:		384,761.89
2021 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-27	AP	01553725	01/18/22 01/19/22	MOREDIRECT INC DBA CONNECTION		5,388.00
				SUPPLIES AND MATERIALS TOTALS:		5,388.00
EQUIPMENT						
04-27	AP	01553725	01/18/22 01/19/22	MOREDIRECT INC DBA CONNECTION		10,294.75
				EQUIPMENT TOTALS:		10,294.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,682.75
				OFFICE TOTALS:		15,682.75
INTERN ALLOWANCES						
2022 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,118.56	6,432.56
				INTERN ALLOWANCES TOTALS:	11,118.56	6,432.56
				OFFICE TOTALS:	11,118.56	6,432.56
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/17/22 06/30/22	AVILES-VARGAS, ANA S.		561.56
			06/06/22 06/30/22	MARTIN, ISELA B.		1,485.00

MEHTA, VIKTI	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM	858.00
MENCHACA, ALEXA	04/01/22	05/24/22	PAID INTERN - HOUSE PROGRAM	1,728.00
PESQUEIRA, MAP A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,800.00
			PERSONNEL COMPENSATION TOTALS:	6,432.56
			INTERM ALLOWANCES TOTALS:	6,432.56
			OFFICE TOTALS:	<u>6,432.56</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MADISON CAWTHORN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,795.18	3,696.04
PERSONNEL COMPENSATION	647,731.31	376,909.99
TRAVEL	15,865.05	12,066.84
RENT, COMMUNICATION, UTILITIES	13,112.18	9,908.18
PRINTING AND REPRODUCTION	2,838.00	810.00
OTHER SERVICES	1,421.86	952.18
SUPPLIES AND MATERIALS	25,960.16	13,499.33
EQUIPMENT	3,392.34	2,531.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>714,116.08</u>	<u>420,373.90</u>
OFFICE TOTALS:	<u>714,116.08</u>	<u>420,373.90</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	50.94
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-54.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	2,528.51
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-9.45
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	121.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	51.22
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,069.64
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-62.25
						FRANKED MAIL TOTALS:	3,696.04

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE	3,525.00
ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,425.00
BALL, LUKE T	04/01/22	06/10/22	COMMUNICATIONS DIRECTOR	25,281.25
BOCK, MICAH A.	06/17/22	06/30/22	COMMUNICATIONS DIRECTOR	4,666.67
CLUBB, KATELYN N.	05/16/22	06/30/22	STAFF ASSISTANT	5,625.00
DELSHEM, DARREN	04/01/22	06/30/22	STAFF ASSISTANT	10,416.67
GUY, DAVID B.	04/19/22	06/30/22	CASE WORKER	10,000.01
HARP, WILLIAM B.	04/01/22	06/30/22	CHIEF OF STAFF	45,238.33
KOVACH, RONALD J.	04/01/22	06/30/22	PRESS ASSISTANT	15,581.25
MCMINN, BRIANNA N.	04/01/22	06/30/22	OFFICE MANAGER/CASEWORKER	41,915.83
SAWYER, LESLIE E.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,083.34
SCOTT, VANESSA M.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,213.33
SMITH, NATALIE R.	04/01/22	06/30/22	JUNIOR CASEWORKER	13,250.00
TREADWELL, CATHERINE D.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/COUNSEL	47,283.33
TRUITT, KATHERINE E.	04/01/22	06/30/22	CASEWORKER	20,583.33
TURNER, KATARINA A.	04/01/22	06/30/22	CASEWORKER	17,083.34

595

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
		WEATHERMAN III, HAROLD C.	04/01/22 06/30/22	DISTRICT DIRECTOR		45,238.33
		WEST, ANDREW M	04/01/22 06/30/22	CASEWORKER/REGIONAL REP		11,999.99
		WYNN, KEIFER A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		23,499.99
					PERSONNEL COMPENSATION TOTALS:	376,909.99
TRAVEL						
04-06	AP 01542533	WEST, ANDREW M.	02/01/22 02/14/22	PRIVATE AUTO MILEAGE		315.67
04-06	AP 01543392	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		76.00
04-06	AP 01543392	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		384.32
04-06	AP 01543392	CITIBANK GOV CARD SERVICE	03/07/22 03/11/22	PARKING		175.00
04-06	AP 01543392	CITIBANK GOV CARD SERVICE	03/08/22 03/11/22	PARKING		52.00
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		340.60
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		478.60
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		198.10
04-06	AP 01543941	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		405.60
04-14	AP 01545301	TREADWELL, CATHERINE D.	03/28/22 04/05/22	PRIVATE AUTO MILEAGE		31.47
04-16	AP 01549151	JONES CHEVROLET CO INC	04/01/22 04/30/22	AUTOMOBILE LEASE		695.25
04-19	AP 01551258	CITIBANK GOV CARD SERVICE	12/17/21 01/04/22	PARKING		440.00
04-21	AP 01551312	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	AIRFARE COMMERCIAL TRANSPORT		175.60
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/07/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		280.19
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT		310.60
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		36.87
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-25	AP 01549473	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	GASOLINE		50.00
04-26	AP 01551866	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		280.76
04-27	AP 01552328	WIGGINS, LISA S.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		166.20
05-12	AP 01555093	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		343.00
05-12	AP 01555093	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-13	AP 01554012	TURNER, KATARINA A.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		58.50
05-13	AP 01554346	TRUITT, KATHERINE E.	04/06/22 04/07/22	PRIVATE AUTO MILEAGE		122.85
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	03/29/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		655.19
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		256.60
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		190.10
05-13	AP 01555100	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	GASOLINE		50.00
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		437.10
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		40.58
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		611.57
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		30.00
05-13	AP 01555103	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		405.60

596

05-16	AP	01559782	JONES CHEVROLET CO INC	05/01/22	05/31/22	AUTOMOBILE LEASE	695.25
05-18	AP	01556863	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01556863	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	310.60
05-18	AP	01556863	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	405.60
05-18	AP	01556917	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	70.00
05-18	AP	01556917	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	190.10
05-18	AP	01556917	CITIBANK GOV CARD SERVICE	03/29/22	03/31/22	PARKING	38.00
05-18	AP	01556944	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01556944	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-18	AP	01556944	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	AIRFARE COMMERCIAL TRANSPORT	262.60
06-13	AP	01566655	TREADWELL, CATHERINE D.	04/26/22	04/28/22	PRIVATE AUTO MILEAGE	15.80
06-16	AP	01570047	JONES CHEVROLET CO INC	06/01/22	06/30/22	AUTOMOBILE LEASE	695.25
06-27	AP	01568616	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	MEALS	10.67
06-27	AP	01568616	CITIBANK GOV CARD SERVICE	05/22/22	05/22/22	GASOLINE	59.75
06-27	AP	01572671	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-27	AP	01572694	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01572694	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	AIRFARE COMMERCIAL TRANSPORT	112.10
06-27	AP	01573034	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01573034	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01573034	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	380.60
06-27	AP	01573037	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01573037	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-27	AP	01573037	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	241.60
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,066.84
04-11	AP	01544335	CITI PCARD-THE UPS STORE 4054	02/07/22	02/07/22	POSTAGE / COURIER / BOX RENTAL	136.50
04-13	AP	01544334	CITI PCARD-THE UPS STORE 4054	02/15/22	02/15/22	POSTAGE / COURIER / BOX RENTAL	27.65
04-22	AP	01547349	VERIZON	03/02/22	04/01/22	UTILITIES	885.66
04-22	AP	01547561	VERIZON	02/02/22	03/01/22	UTILITIES	876.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	302.05
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	818.60
05-20	AP	01556865	CITI PCARD-USPS PO 1050091422	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	20.40
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	301.13
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,109.66
06-06	AP	01560029	VERIZON	04/02/22	05/01/22	UTILITIES	2,233.74
06-06	AP	01565090	CITI PCARD-THE UPS STORE 4054	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	77.45
06-08	AP	01565278	CITI PCARD-THE UPS STORE 4054	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	15.27
06-08	AP	01565282	CITI PCARD-USPS PO 3627040731	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	27.50
06-13	AP	01566842	CITI PCARD-OPTIMUM 7880	04/07/22	05/06/22	UTILITIES	119.80
06-13	AP	01566843	CITI PCARD-OPTIMUM 7880	05/07/22	06/06/22	UTILITIES	146.40
06-27	AP	01568095	CABLEVISION-OPTIMUM	06/07/22	07/06/22	UTILITIES	146.40
06-27	AP	01568097	FEDEX	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	74.12
06-27	AP	01568615	CITI PCARD-USPS PO 1050091422	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	26.95
06-27	AP	01570371	VERIZON	05/02/22	06/01/22	UTILITIES	986.58
06-27	AP	01572669	CLUBB, KATELYN N.	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	22.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	123.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	286.71	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	490.91	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,908.18
PRINTING AND REPRODUCTION						
04-06	AP	01543111	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO	228.00	
05-12	AP	01553077	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO	152.00	
05-18	AP	01558368	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	326.00	
06-06	AP	01562565	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO	104.00	
					PRINTING AND REPRODUCTION TOTALS:	810.00
OTHER SERVICES						
04-06	AP	01542563	02/08/22 03/07/22	INSURANCE	226.52	
05-13	AP	01555100	04/04/22 04/04/22	INSURANCE	46.10	
06-06	AP	01565090	01/22/22 01/22/22	MISCELLANEOUS OTHER SERVICES	-19.99	
06-06	AP	01565090	01/22/22 01/22/22	MISCELLANEOUS OTHER SERVICES	19.99	
06-06	AP	01565188	03/08/22 04/07/22	INSURANCE	226.52	
06-06	AP	01565189	04/08/22 05/07/22	INSURANCE	226.52	
06-13	AP	01566843	05/08/22 06/07/22	INSURANCE	226.52	
					OTHER SERVICES TOTALS:	952.18
SUPPLIES AND MATERIALS						
04-06	AP	01542563	02/19/22 02/19/23	SOFTWARE LESS THAN \$500	959.88	
04-06	AP	01542563	02/08/22 02/08/22	FOOD & BEVERAGE	90.66	
04-06	AP	01542655	04/01/22 06/30/22	WATER	174.00	
04-11	AP	01544335	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L	8.53	
04-11	AP	01544335	02/19/22 03/18/22	PUBLICATIONS/REFERENCE MAT'L	5.24	
04-11	AP	01544335	02/07/22 02/07/22	OFFICE SUPPLIES (OUTSIDE)	19.77	
04-11	AP	01544335	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	27.96	
04-11	AP	01544335	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	21.38	
04-11	AP	01544335	02/15/22 02/15/22	FOOD & BEVERAGE	30.21	
04-11	AP	01544335	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	28.53	
04-13	AP	01544334	01/31/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-13	AP	01544334	02/03/22 03/02/22	SOFTWARE LESS THAN \$500	3.99	
04-13	AP	01544334	02/10/22 02/10/23	PUBLICATIONS/REFERENCE MAT'L	143.00	
04-13	AP	01544334	01/27/22 02/26/22	PUBLICATIONS/REFERENCE MAT'L	8.53	
04-13	AP	01544334	01/29/22 01/29/22	FOOD & BEVERAGE	95.97	
04-13	AP	01544334	01/29/22 01/29/22	HABITATION EXPENSE	48.15	
04-13	AP	01544334	01/29/22 01/29/22	OFFICE SUPPLIES (OUTSIDE)	123.17	
04-13	AP	01544334	02/02/22 02/02/23	PUBLICATIONS/REFERENCE MAT'L	65.00	
04-13	AP	01544334	02/15/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	13.71	
04-14	AP	01547863	03/21/22 03/21/22	OFFICE SUPPLIES (OUTSIDE)	166.35	
04-20	AP	01551776	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	18.94	
04-28	AP	01551499	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	-264.80	

598

04-28	AP	01551499	CITI PCARD-AMZN Mktp US 1N3701HB1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	759.95
04-28	AP	01551499	CITI PCARD-AMZN Mktp US 1N53W84FO	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	367.89
04-28	AP	01551499	CITI PCARD-AMZN Mktp US 1Z71R97X2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	264.80
04-28	AP	01551499	CITI PCARD-Amazon.com 1N4637Q21	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	898.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-117.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	278.44
05-20	AP	01556865	CITI PCARD-AMAZON.COM 105CM0WMO AMZN	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	259.99
05-20	AP	01556865	CITI PCARD-Amazon.com 1020M8930	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	32.99
05-20	AP	01556865	CITI PCARD-COSTCO WHSE #0233	04/25/22	04/25/22	WATER	4.09
05-20	AP	01556865	CITI PCARD-COSTCO WHSE #0233	04/25/22	04/25/22	FOOD & BEVERAGE	70.70
05-20	AP	01556865	CITI PCARD-COSTCO WHSE #0233	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	21.19
05-20	AP	01556865	CITI PCARD-GIANT 0748	04/25/22	04/25/22	FOOD & BEVERAGE	27.66
05-20	AP	01556865	CITI PCARD-SAMS CLUB #6371	04/03/22	04/03/22	FOOD & BEVERAGE	208.73
05-20	AP	01556865	CITI PCARD-USPS PO 1050091422	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	9.28
05-20	AP	01562959	CDW GOVERNMENT LLC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	154.78
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	FRM0115675	.....	05/17/22	05/23/22	FRAMING (TRANSFER)	34.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	43.34
06-06	AP	01565090	CITI PCARD-AMZN Mktp US 160S24LA1	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	141.76
06-06	AP	01565090	CITI PCARD-AMZN Mktp US 1N8F024R0	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	319.99
06-06	AP	01565090	CITI PCARD-AMZN Mktp US 1Z3P006G2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	200.53
06-06	AP	01565090	CITI PCARD-AMZN Mktp US 1Z8I618U2	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	269.99
06-06	AP	01565090	CITI PCARD-HARRIS TEETER #0379	03/11/22	03/11/22	FOOD & BEVERAGE	54.40
06-06	AP	01565090	CITI PCARD-PAYPAL LIGHTNING	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	59.99
06-06	AP	01565090	CITI PCARD-PAYPAL NEWSPAPER	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	32.00
06-06	AP	01565090	CITI PCARD-PAYPAL NEWSPAPER	03/08/22	03/08/23	PUBLICATIONS/REFERENCE MAT'L	34.00
06-06	AP	01565090	CITI PCARD-STAPLES 00112250	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	97.73
06-06	AP	01565090	CITI PCARD-THE SYLVA HERALD	03/04/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	27.75
06-06	AP	01565091	CITI PCARD-AMZN Mktp US 1N1XW3SPO	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-06	AP	01565091	CITI PCARD-MOUNTAIN TIME PUBLICATION	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	5.24
06-06	AP	01565091	CITI PCARD-THE MOUNTAINEER	03/26/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	8.56
06-06	AP	01565109	CITI PCARD-AMZN MKTP US 1A8Y13NA0 AM	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	82.55
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1A1Y26JD0	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1A2T14JK0	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H4N81Y62	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H4084W2	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	143.76
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H5D43W12	04/11/22	04/11/22	HABITATION EXPENSE	179.96
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H5D43W12	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	809.97
06-06	AP	01565109	CITI PCARD-AMZN Mktp US 1H8BH4YL2	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99
06-06	AP	01565109	CITI PCARD-APPLE.COM/US	04/13/22	04/13/23	SOFTWARE LESS THAN \$500	105.68
06-06	AP	01565109	CITI PCARD-GANNETT NEWSRPR SE	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	8.53
06-06	AP	01565109	CITI PCARD-STAPLES DIRECT	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	72.65
06-06	AP	01565117	CITI PCARD-AMZN Mktp US 100W54TZ0	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	30.57
06-06	AP	01565117	CITI PCARD-AMZN Mktp US 101DU9702	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	146.67
06-06	AP	01565117	CITI PCARD-APPLE.COM/US	04/13/22	04/13/23	SOFTWARE LESS THAN \$500	382.11
06-06	AP	01565117	CITI PCARD-GANNETT NEWSRPR SE	04/28/22	05/27/22	PUBLICATIONS/REFERENCE MAT'L	8.53
06-06	AP	01565117	CITI PCARD-N&O DIGITAL SUBSCRIPTI	04/13/22	04/13/23	PUBLICATIONS/REFERENCE MAT'L	278.84
06-06	AP	01565117	CITI PCARD-OIL WELL LUBE	04/27/22	04/27/22	AUTO EXPENSES	85.39
06-06	AP	01565117	CITI PCARD-TARGET 00020115	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	151.31

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADISON CAWTHORN—Con.						
06-06	AP 01565117	CITI PCARD-THE MOUNTAINEER	04/23/22 05/22/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
06-06	AP 01565117	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	5.24	
06-07	AP 01565433	CITI PCARD-ROCKYS HOT CHICKEN - S	02/15/22 02/15/22	FOOD & BEVERAGE	138.40	
06-07	AP 01565433	CITI PCARD-SAMS CLUB #4950	02/11/22 02/11/22	FOOD & BEVERAGE	160.00	
06-07	AP 01565433	CITI PCARD-SAMS CLUB #4950	02/11/22 02/11/22	OFFICE SUPPLIES (OUTSIDE)	147.30	
06-07	AP 01565433	CITI PCARD-THE MOUNTAINEER	02/25/22 03/22/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
06-07	AP 01565435	CITI PCARD-SAMS CLUB #4950	03/24/22 03/24/22	WATER	19.90	
06-07	AP 01565435	CITI PCARD-SAMS CLUB #4950	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	232.31	
06-07	AP 01565435	CITI PCARD-STAPLES 00112250	03/22/22 03/22/22	HABITATION EXPENSE	215.50	
06-07	AP 01565437	CITI PCARD-AMZN Mktp US 1A30JOW41	04/12/22 04/12/22	FOOD & BEVERAGE	48.56	
06-07	AP 01565437	CITI PCARD-AMZN Mktp US 1A30JOW41	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-07	AP 01565437	CITI PCARD-INGLES MARKETS #77	03/30/22 03/30/22	FOOD & BEVERAGE	40.52	
06-07	AP 01565437	CITI PCARD-STAPLES DIRECT	04/23/22 04/23/22	OFFICE SUPPLIES (OUTSIDE)	110.68	
06-08	AP 01565278	CITI PCARD-AMAZON.COM 1X3TJ7EF1 AMZN	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	159.99	
06-08	AP 01565278	CITI PCARD-AMZN Mktp US 139D99QS1	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	207.78	
06-08	AP 01565278	CITI PCARD-AMZN Mktp US 1L8WG1RRO	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-08	AP 01565278	CITI PCARD-AMZN Mktp US 1R1W13T11	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	53.99	
06-08	AP 01565278	CITI PCARD-Amazon.com 130J82XT0	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	59.07	
06-08	AP 01565278	CITI PCARD-Amazon.com 1R1LX5AN2	05/22/22 05/22/22	OFFICE SUPPLIES (OUTSIDE)	8.28	
06-08	AP 01565278	CITI PCARD-BRYAN EASLER TOYOTA	05/06/22 05/06/22	AUTO EXPENSES	949.46	
06-08	AP 01565278	CITI PCARD-BRYAN EASLER TOYOTA	05/09/22 05/09/22	AUTO EXPENSES	44.84	
06-08	AP 01565278	CITI PCARD-STAPLES 00112250	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	69.57	
06-08	AP 01565278	CITI PCARD-THE UPS STORE 4054	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	8.56	
06-08	AP 01565282	CITI PCARD-AMZN Mktp US X64CS4ZM3	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	51.98	
06-08	AP 01565282	CITI PCARD-Amazon.com YQ9CE0MC3	05/25/22 05/25/22	FOOD & BEVERAGE	82.54	
06-08	AP 01565282	CITI PCARD-SAMSClub #4950	05/25/22 05/25/22	WATER	12.21	
06-08	AP 01565282	CITI PCARD-SAMSClub #4950	05/25/22 05/25/22	FOOD & BEVERAGE	116.95	
06-08	AP 01565282	CITI PCARD-SAMSClub #4950	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	38.81	
06-08	AP 01565282	CITI PCARD-THE MOUNTAINEER	05/23/22 06/22/22	PUBLICATIONS/REFERENCE MAT'L	8.56	
06-08	AP 01565282	CITI PCARD-TN-NC NEWS SUBSCRIPTIONS	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	5.24	
06-13	AP 01566655	TREADWELL, CATHERINE D.	05/29/22 05/29/22	FOOD & BEVERAGE	137.70	
06-13	AP 01566655	TREADWELL, CATHERINE D.	06/06/22 06/06/22	FOOD & BEVERAGE	155.45	
06-13	AP 01566842	CITI PCARD-HANNAH FLANAGANS PUB	04/18/22 04/18/22	FOOD & BEVERAGE	68.89	
06-13	AP 01566842	CITI PCARD-STAPLES DIRECT	04/08/22 04/08/22	HABITATION EXPENSE	928.55	
06-13	AP 01566843	CITI PCARD-PAPA JOHN'S #2538	05/25/22 05/25/22	FOOD & BEVERAGE	67.60	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-301.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	402.40	
					SUPPLIES AND MATERIALS TOTALS:	13,499.33
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS	287.00	
05-03	AP 01554834	CDW GOVERNMENT LLC	02/23/22 02/23/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,544.79	
05-03	AP 01554834	CDW GOVERNMENT LLC	02/23/22 02/23/22	WARRANTIES	125.55	
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS	287.00	

600

06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	287.00
					EQUIPMENT TOTALS:	2,531.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,373.90
					OFFICE TOTALS:	420,373.90

2021 HON. MADISON CAWTHORN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548326	COUNTY OF HENDERSON	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	01548660	HAYWOOD COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	01558967	COUNTY OF HENDERSON	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01559297	HAYWOOD COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-08	AP	01566833	CITI PCARD-OPTIMUM 7880	12/07/21	03/06/22	UTILITIES	452.95
06-16	AP	01569274	COUNTY OF HENDERSON	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01569574	HAYWOOD COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,302.95	

OTHER SERVICES

06-06	AP	01565090	CITI PCARD-Amazon Music 5V2V265F3	11/03/21	11/03/21	MISCELLANEOUS OTHER SERVICES	3.99
06-06	AP	01565090	CITI PCARD-Amazon Music 6G9FL6ST3	12/03/21	12/03/21	MISCELLANEOUS OTHER SERVICES	3.99
06-06	AP	01565090	CITI PCARD-PERSONAL PAYMENT	11/03/21	11/03/21	MISCELLANEOUS OTHER SERVICES	-3.99
06-06	AP	01565090	CITI PCARD-PERSONAL PAYMENT	12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	-3.99
06-06	AP	01565090	CITI PCARD-PERSONAL PAYMENT	12/03/21	12/03/21	MISCELLANEOUS OTHER SERVICES	-3.99
06-06	AP	01565090	CITI PCARD-Prime Video KO7ED9K23	12/01/21	12/01/21	MISCELLANEOUS OTHER SERVICES	3.99
					OTHER SERVICES TOTALS:	0.00	

SUPPLIES AND MATERIALS

04-06	AP	01542537	CITI PCARD-GANNETT NEWSRPR SE	12/27/21	01/26/22	PUBLICATIONS/REFERENCE MAT'L	8.53
					SUPPLIES AND MATERIALS TOTALS:	8.53	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,311.48	
					OFFICE TOTALS:	6,311.48	

INTERN ALLOWANCES
2022 HON. MADISON CAWTHORN
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,200.00	1,300.00
INTERN ALLOWANCES TOTALS:	4,200.00	1,300.00
OFFICE TOTALS:	4,200.00	1,300.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

GOODE, TRISTIN N.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
LEBLANC, HENRY	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	800.00
			PERSONNEL COMPENSATION TOTALS:	1,300.00
			INTERN ALLOWANCES TOTALS:	1,300.00

OFFICE TOTALS: 1,300.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,877.65	86.58
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2022 HON. STEVE CHABOT—Con.								
					PERSONNEL COMPENSATION	501,081.23	259,323.41	
					TRAVEL	17,881.13	13,442.63	
					RENT, COMMUNICATION, UTILITIES	60,114.30	33,935.16	
					PRINTING AND REPRODUCTION	41,240.14	26,240.14	
					OTHER SERVICES	410.24	0.00	
					SUPPLIES AND MATERIALS	9,820.68	5,093.40	
					EQUIPMENT	4,636.32	3,806.82	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,061.69	341,928.14	
					OFFICE TOTALS:	645,061.69	341,928.14	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	87.37		
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-50.80		
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-30.85		
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	51.28		
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	53.78		
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-24.20		
					FRANKED MAIL TOTALS:	86.58		
PERSONNEL COMPENSATION								
					ABNER,JOSEPH M	04/01/22 06/30/22	DISTRICT DIRECTOR	23,750.01
					BABB,ALISON	04/01/22 06/30/22	SHARED EMPLOYEE	3,589.50
					BOWLES, MAUREEN G.	04/01/22 04/30/22	SHARED EMPLOYEE	1,514.08
					CROUCH,SARAH G	04/01/22 06/30/22	SHARED EMPLOYEE	1,410.51
					CUREE, EMILY A.	04/01/22 06/30/22	CONSTITUENT LIAISON	14,499.99
					ERSTE JR,MARK A	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,249.99
					FULTZ,ROSALIND E	04/01/22 06/30/22	CONSTITUENT LIAISON	12,999.99
					GRIFFITH,BRIAN C	04/01/22 06/30/22	POLICY ADVISOR	32,499.99
					GUTWEIN, ASHLEY M.	05/30/22 06/30/22	LEGISLATIVE DIR. AND SENIOR CO	10,333.33
					HARRIS,ERICK D	04/01/22 05/06/22	LEGISLATIVE DIRECTOR	10,300.00
					LOWE,JONATHAN E	04/01/22 06/30/22	CHIEF OF STAFF	34,250.01
					MARTINEZ, MACKENZIE L.	04/01/22 06/30/22	PRESS SECRETARY	13,250.01
					MCALLISTER,ATHENA B	04/01/22 06/30/22	SCHEDULER	15,000.00
					MCCANDLESS,DAVID L	04/01/22 06/30/22	DISTRICT REPRESENTATIVE	16,425.99
					MERCER, IAN T.	04/01/22 06/30/22	CONSTITUENT LIAISON	12,249.99
					MOORE, SAMANTHA A.	04/01/22 06/30/22	STAFF ASSISTANT	10,250.01
					PIRC,AUSTIN J	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	11,750.01
					STEVENS,CHRISTOPHER D	06/01/22 06/30/22	SHARED EMPLOYEE	5,000.00
					WASKOWSKY,KIM E	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	15,000.00
					PERSONNEL COMPENSATION TOTALS:		259,323.41	
TRAVEL								
04-13	AP	01545396	MCCANDLESS, DAVID	03/02/22 03/31/22	PRIVATE AUTO MILEAGE	48.73		
04-13	AP	01545405	ABNER, JOSEPH	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	297.65		

04-13	AP	01545405	ABNER, JOSEPH	03/01/22	03/18/22	PARKING	10.75
04-15	AP	01544150	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	649.70
04-15	AP	01544150	CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING	181.07
04-15	AP	01544150	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	204.18
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	PARKING	-36.00
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	72.00
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	60.00
04-26	AP	01551321	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	PARKING	72.00
05-06	AP	01554606	MCCANDLESS, DAVID	04/06/22	04/27/22	PRIVATE AUTO MILEAGE	195.33
05-12	AP	01556371	CUREE, EMILY A.	04/12/22	04/13/22	PRIVATE AUTO MILEAGE	106.06
05-16	AP	01555673	CITIBANK GOV CARD SERVICE	05/02/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	1,312.80
05-16	AP	01555673	CITIBANK GOV CARD SERVICE	05/03/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	855.60
05-16	AP	01556746	HARRIS, ERICK D.	05/03/22	05/03/22	MEALS	12.06
05-16	AP	01556746	HARRIS, ERICK D.	05/03/22	05/05/22	TAXI/RIDE SHARE	64.54
05-16	AP	01556749	WASKOWSKY, KIM E.	05/02/22	05/02/22	MEALS	11.72
05-16	AP	01556749	WASKOWSKY, KIM E.	05/02/22	05/05/22	MEALS	48.53
05-16	AP	01556749	WASKOWSKY, KIM E.	05/02/22	05/03/22	TAXI/RIDE SHARE	66.72
05-18	AP	01557793	MCALLISTER, ATHENA B.	05/03/22	05/05/22	MEALS	22.19
05-18	AP	01557793	MCALLISTER, ATHENA B.	05/03/22	05/05/22	PRIVATE AUTO MILEAGE	12.87
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	20.26
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	PARKING	90.00
05-18	AP	01558121	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	PARKING	72.00
05-18	AP	01558253	LOWE, JONATHAN E.	05/05/22	05/05/22	GASOLINE	23.01
05-18	AP	01558253	LOWE, JONATHAN E.	05/03/22	05/04/22	PARKING	28.00
05-19	AP	01554684	ABNER, JOSEPH	04/03/22	04/21/22	PRIVATE AUTO MILEAGE	345.44
05-19	AP	01554684	ABNER, JOSEPH	04/22/22	04/29/22	PRIVATE AUTO MILEAGE	102.96
05-19	AP	01554684	ABNER, JOSEPH	04/20/22	04/20/22	TAXI/RIDE SHARE	14.00
05-20	AP	01557023	MARTINEZ, MACKENZIE L.	05/03/22	05/03/22	MEALS	30.66
05-20	AP	01557023	MARTINEZ, MACKENZIE L.	05/02/22	05/05/22	TAXI/RIDE SHARE	54.87
05-23	AP	01558492	HON. STEVEN CHABOT	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	151.49
05-23	AP	01558492	HON. STEVEN CHABOT	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	104.74
05-23	AP	01558492	HON. STEVEN CHABOT	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	114.05
05-23	AP	01558492	HON. STEVEN CHABOT	04/01/22	04/07/22	PRIVATE AUTO MILEAGE	52.67
05-23	AP	01558492	HON. STEVEN CHABOT	04/12/22	04/28/22	PRIVATE AUTO MILEAGE	353.92
05-23	AP	01558492	HON. STEVEN CHABOT	05/03/22	05/10/22	PRIVATE AUTO MILEAGE	108.82
06-03	AP	01564871	LOWE, JONATHAN E.	05/20/22	05/20/22	GASOLINE	18.02
06-03	AP	01564871	LOWE, JONATHAN E.	05/18/22	05/20/22	PARKING	50.00
06-08	AP	01565146	MCCANDLESS, DAVID	05/04/22	05/25/22	PRIVATE AUTO MILEAGE	210.72
06-08	AP	01565147	MCCANDLESS, DAVID	05/04/22	05/04/22	PARKING	21.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/03/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	-285.20	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/18/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/02/22 05/04/22	LODGING	1,126.24	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22	LODGING	1,267.02	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	LODGING	296.57	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/18/22 05/20/22	LODGING	357.28	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/02/22 05/05/22	CAR RENTAL	587.09	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/18/22 05/20/22	CAR RENTAL	247.60	
06-09	AP 01566479	CUREE, EMILY A.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	43.35	
06-10	AP 01565295	ABNER, JOSEPH	05/17/22 05/17/22	NON-AIRFARE COMMERCIAL TRANSP	15.00	
06-10	AP 01565295	ABNER, JOSEPH	05/03/22 05/09/22	PRIVATE AUTO MILEAGE	159.76	
06-10	AP 01565295	ABNER, JOSEPH	05/09/22 05/27/22	PRIVATE AUTO MILEAGE	175.79	
06-10	AP 01565295	ABNER, JOSEPH	05/04/22 05/04/22	PARKING	12.00	
06-10	AP 01565295	ABNER, JOSEPH	05/17/22 05/24/22	PARKING	39.00	
06-10	AP 01567673	HON. STEVEN CHABOT	04/12/22 04/28/22	PRIVATE AUTO MILEAGE	-353.92	
06-10	AP 01567673	HON. STEVEN CHABOT	04/12/22 05/03/22	PRIVATE AUTO MILEAGE	353.92	
06-10	AP 01567673	HON. STEVEN CHABOT	05/03/22 05/10/22	PRIVATE AUTO MILEAGE	-108.82	
06-10	AP 01567673	HON. STEVEN CHABOT	05/06/22 05/10/22	PRIVATE AUTO MILEAGE	108.82	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	197.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/17/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	285.20	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	04/26/22 04/28/22	PARKING	54.00	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	PARKING	72.00	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	PARKING	72.00	
06-21	AP 01568673	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	PARKING	6.00	
					TRAVEL TOTALS:	13,442.63
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544149	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	17.77	
04-08	AP 01544348	CITI PCARD-CIN BELL ELEC PAY	03/01/22 03/31/22	UTILITIES	567.06	
04-08	AP 01544348	CITI PCARD-SPI DUKE-ENERGY	02/01/22 03/02/22	UTILITIES	201.11	
04-08	AP 01544348	CITI PCARD-SPPLUS/CENTRALPARKING	03/01/22 03/31/22	DISTRICT OFFICE PARKING	1,140.00	
04-16	AP 01548790	J WILLIAM DUNING	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
04-16	AP 01549061	CAREW REALTY INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34	
04-19	AP 01546748	VERIZON	03/14/22 04/13/22	UTILITIES	965.84	
04-20	AP 01547098	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/22 04/30/22	UTILITIES	272.00	
04-20	AP 01547100	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/22 04/30/22	UTILITIES	295.06	
04-20	AP 01547103	DUKE ENERGY PAYMENT PROCESSING	03/02/22 03/28/22	UTILITIES	162.17	
04-20	AP 01547107	CITY BUILDING	02/01/22 03/01/22	UTILITIES	49.70	
04-27	AP 01551571	VERIZON	04/14/22 05/13/22	UTILITIES	965.57	

04-28	AP	01551555	SP PLUS	04/01/22	04/30/22	DISTRICT OFFICE PARKING	1,140.00
04-28	AP	01553318	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	50.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	160.32
05-04	AP	01555678	THE CITY OF LEBANON OHIO	02/01/22	03/01/22	UTILITIES	49.70
05-11	AP	01553664	SP PLUS	05/01/22	12/31/22	DISTRICT OFFICE PARKING	9,120.00
05-12	AP	01556110	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/22	05/31/22	UTILITIES	272.00
05-16	AP	01559427	J WILLIAM DUNING	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01559696	CAREW REALTY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
05-16	AR	AC-18108	CITY OF LEBANON	02/01/22	03/01/22	UTILITIES	-49.70
05-17	AP	01556861	CITI PCARD-1628 LTD. COWORKING	05/04/22	05/04/22	TEMPORARY SPACE RENTAL	213.00
05-17	AP	01556861	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/14/22	04/13/22	UTILITIES	965.84
05-20	AP	01554591	UPS	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	7.92
05-20	AP	01558495	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	8.20
05-20	AP	01560134	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/22	05/31/22	UTILITIES	295.06
05-20	AP	01560139	DUKE ENERGY PAYMENT PROCESSING	03/28/22	04/29/22	UTILITIES	163.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	156.26
06-02	AP	01564424	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	50.00
06-10	AP	01565327	DUKE ENERGY PAYMENT PROCESSING	04/30/22	05/27/22	UTILITIES	131.05
06-10	AP	01565932	CITI PCARD-CITY OF LEBANON	03/01/22	04/01/22	UTILITIES	94.29
06-10	AP	01565935	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/22	06/30/22	UTILITIES	272.00
06-10	AP	01565939	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/22	06/30/22	UTILITIES	295.06
06-16	AP	01567485	THE CITY OF LEBANON OHIO	04/01/22	05/01/22	UTILITIES	64.67
06-16	AP	01569700	J WILLIAM DUNING	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01569968	CAREW REALTY INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-22	AP	01564672	WASKOWSKY, KIM E.	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	11.60
06-27	AP	01570288	VERIZON	05/25/22	07/13/22	UTILITIES	1,006.67
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	154.29
06-30	AP	01573923	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	295.00
06-30	AP	01573924	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	50.00
RENT, COMMUNICATION, UTILITIES TOTALS:							33,935.16
PRINTING AND REPRODUCTION							
04-13	AP	01544992	ACCURATE WORD	03/28/22	03/28/22	NON-FRANKABLE PRINTING & REPRO	93.00
05-17	AP	01556861	CITI PCARD-Minuteman Press	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	83.14
06-02	AP	01564433	ACCURATE WORD	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	171.00
06-14	AP	01566825	HOMETOWN CONNECTIONS	06/01/22	06/01/22	FRANKABLE PRINTING & REPROD	25,850.00
06-22	AP	01568803	ACCURATE WORD	06/09/22	06/09/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							26,240.14
SUPPLIES AND MATERIALS							
04-08	AP	01544348	CITI PCARD-AMZN MktP US IN8Q46G52	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	229.98
04-08	AP	01544348	CITI PCARD-D J WALL-ST-JOURNAL	03/21/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	174.87
04-08	AP	01544348	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	64.57
04-08	AP	01544348	CITI PCARD-THE BUSINESS JOURNALS	01/19/22	01/18/23	PUBLICATIONS/REFERENCE MAT'L	95.00
04-08	AP	01544348	CITI PCARD-WATER - COFFEE DELIVERY	02/02/22	02/02/22	WATER	16.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE CHABOT—Con.						
04-13	AP 01545396	MCCANDLESS, DAVID	04/06/22 04/12/22	FOOD & BEVERAGE	70.00	
04-13	AP 01545405	ABNER, JOSEPH	03/03/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	94.84	
04-13	AP 01545405	ABNER, JOSEPH	03/28/22 04/27/22	SOFTWARE LESS THAN \$500	15.89	
04-28	AP 01552543	THE ENQUIRER	04/01/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L	712.05	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-117.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	408.98	
05-05	AP 01553661	WARREN COUNTY MUNICIPAL LEAGUE	12/08/21 04/20/22	FOOD & BEVERAGE	45.00	
05-06	AP 01554606	MCCANDLESS, DAVID	04/27/22 04/27/22	FOOD & BEVERAGE	25.00	
05-06	AP 01555260	PIRC, AUSTIN J.	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)	42.38	
05-16	AP 01557105	CITI PCARD-WATER - COFFEE DELIVERY	04/27/22 04/27/22	WATER	16.07	
05-17	AP 01556861	CITI PCARD-WATER - COFFEE DELIVERY	03/30/22 03/30/22	WATER	16.07	
05-19	AP 01554684	ABNER, JOSEPH	04/22/22 04/22/22	FOOD & BEVERAGE	25.00	
05-19	AP 01554684	ABNER, JOSEPH	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	27.55	
05-19	AP 01554684	ABNER, JOSEPH	04/28/22 05/27/22	SOFTWARE LESS THAN \$500	15.89	
05-20	AP 01557023	MARTINEZ, MACKENZIE L.	05/04/22 05/04/22	LEGISLATIVE PLNNG FOOD AND BEV	30.99	
05-31	AP 01563692	SSA GROUP LLC	05/03/22 05/03/22	FOOD & BEVERAGE	913.06	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-65.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	265.09	
06-08	AP 01565147	MCCANDLESS, DAVID	05/17/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	38.49	
06-08	AP 01565147	MCCANDLESS, DAVID	03/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	17.97	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	LEGISLATIVE PLNNG FOOD AND BEV	192.98	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	LEGISLATIVE PLNNG FOOD AND BEV	173.57	
06-09	AP 01566372	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	LEGISLATIVE PLNNG FOOD AND BEV	390.07	
06-10	AP 01565295	ABNER, JOSEPH	05/28/22 06/27/22	SOFTWARE LESS THAN \$500	15.89	
06-10	AP 01565485	CITI PCARD-READYREFRESH BY NESTLE	02/27/22 03/26/22	WATER	48.70	
06-10	AP 01565485	CITI PCARD-READYREFRESH BY NESTLE	03/27/22 04/26/22	WATER	68.70	
06-10	AP 01565932	CITI PCARD-AMZN Mktp US 1R2630K71	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	13.89	
06-10	AP 01565932	CITI PCARD-WATER - COFFEE DELIVERY	05/25/22 05/25/22	WATER	19.29	
06-13	AP 01565138	SPRINGBORO STAR PRESS	07/15/22 07/14/23	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-13	AP 01565142	FRANKLIN CHRONICLE	07/15/22 07/14/23	PUBLICATIONS/REFERENCE MAT'L	39.00	
06-22	AP 01564672	WASKOWSKY, KIM E.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	15.25	
06-22	AP 01568190	CUREE, EMILY A.	06/10/22 06/10/22	OFFICE SUPPLIES (OUTSIDE)	106.74	
06-22	AP 01568298	READYREFRESH BLUETRITON BRANDS INC	04/27/22 05/26/22	WATER	22.20	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-68.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	837.31	
				SUPPLIES AND MATERIALS TOTALS:	5,093.40	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	276.50	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	276.50	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	276.50	
06-30	GL RMS0116485		06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,977.32	
				EQUIPMENT TOTALS:	3,806.82	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,928.14	

606

						OFFICE TOTALS:	341,928.14	
2021 HON. STEVE CHABOT								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01544348	CITI PCARD-CITY OF LEBANON	01/01/22	02/01/22	UTILITIES	50.16	
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.16	
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	533.68	
						SUPPLIES AND MATERIALS TOTALS:	533.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583.84	
						OFFICE TOTALS:	583.84	
INTERN ALLOWANCES								
2022 HON. STEVE CHABOT								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	8,226.67	5,306.67
						INTERN ALLOWANCES TOTALS:	8,226.67	5,306.67
						OFFICE TOTALS:	8,226.67	5,306.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HU, STEPHANIE	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,520.00	
			SCHOEDINGER, EDWARD S.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,240.00	
			SMITH, SAMUEL P.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	826.67	
			ZOU, DAVID	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	1,720.00	
						PERSONNEL COMPENSATION TOTALS:	5,306.67	
						INTERN ALLOWANCES TOTALS:	5,306.67	
						OFFICE TOTALS:	5,306.67	
MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. LIZ CHENEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	36.01	60.69
						PERSONNEL COMPENSATION	687,242.09	357,329.93
						TRAVEL	12,306.28	6,994.39
						RENT, COMMUNICATION, UTILITIES	37,894.57	20,585.36
						PRINTING AND REPRODUCTION	410.00	363.00
						OTHER SERVICES	23,299.52	9,193.88
						SUPPLIES AND MATERIALS	2,808.30	1,254.91
						EQUIPMENT	3,102.00	1,551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,098.77	397,333.16
						OFFICE TOTALS:	767,098.77	397,333.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	134.97	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-172.30	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-28.60
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		225.75
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		48.37
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-147.50
					FRANKED MAIL TOTALS:	60.69
PERSONNEL COMPENSATION						
		ADLER, JEREMY D	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		36,750.00
		AHERN, KARA M	04/01/22 06/30/22	CHIEF OF STAFF		30,000.00
		ANDERSON, MORGAN L	04/01/22 06/30/22	DIGITAL DIRECTOR		17,499.99
		DYSART, GRACE R.	04/01/22 04/30/22	SHARED EMPLOYEE		5,000.00
		FISCHER, JORDAN M	04/01/22 06/30/22	FIELD REPRESENTATIVE		13,500.00
		GARNER, ALLY J.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		HENDERSON, WILLIAM J	04/01/22 06/30/22	SPECIAL ASSISTANT		20,625.00
		KENNEDY, HOLLY L.	04/01/22 06/30/22	AG POLICY ADVISOR		16,749.99
		LINN, LYNNE D	04/01/22 06/30/22	FIELD REPRESENTATIVE		13,500.00
		MC GHEE, HAYLEY B.	04/01/22 06/30/22	STAFF ASSISTANT		9,999.99
		MEYER, ANDREW	04/01/22 06/30/22	POLICY ADVISOR		26,400.00
		O'TOOLE, RYAN T	04/01/22 06/30/22	DEPUTY POLICY DIRECTOR		28,875.00
		PEARCE, ELIZABETH W.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING		24,999.99
		REYNOLDS, PARKER M.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		12,999.99
		ROSSI, KARMEN T	04/01/22 06/30/22	ACTING STATE DIRECTOR		18,750.00
		SULLIVAN, LUKE C.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,000.00
		SULLIVAN, MICHAEL P	04/01/22 06/30/22	RAPID RESPONSE DIRECTOR		17,499.99
		THORNE, DRAY A	04/01/22 06/30/22	SHARED EMPLOYEE		5,229.99
		WAGNER, DAVINA E.	04/01/22 06/30/22	SENIOR POLICY ADVISOR		30,249.99
		WETHERALD, MARGARET E	04/01/22 06/30/22	SHARED EMPLOYEE		4,200.00
					PERSONNEL COMPENSATION TOTALS:	357,329.93
TRAVEL						
04-12	AP	X0000432	03/21/22 03/21/22	MEALS		18.85
04-12	AP	X0000432	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		56.63
04-12	AP	X0000432	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		56.63
04-13	AP	X0004268	03/15/22 03/15/22	MEALS		14.02
04-13	AP	X0004268	03/14/22 03/15/22	CAR RENTAL		68.70
04-13	AP	X0004268	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		74.13
04-21	AP	X0005225	04/06/22 04/07/22	LODGING		81.36
04-21	AP	X0005225	04/06/22 04/06/22	MEALS		22.56
04-21	AP	X0005225	04/07/22 04/07/22	MEALS		11.74
04-21	AP	X0005225	04/06/22 04/07/22	CAR RENTAL		164.25
04-21	AP	X0005225	04/06/22 04/06/22	GASOLINE		32.46
04-21	AP	X0005225	04/07/22 04/07/22	GASOLINE		18.23
04-26	AP	X0005523	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		22.23
04-26	AP	X0005523	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		44.46
04-26	AP	X0005523	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		22.23

608

04-26	AP	X0005523	HENDERSON, WILLIAM J.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	22.23
04-26	AP	X0005523	HENDERSON, WILLIAM J.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	22.23
04-26	AP	X0005523	HENDERSON, WILLIAM J.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	44.46
04-26	AP	X0005523	HENDERSON, WILLIAM J.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	22.23
05-06	AP	X0006206	WAGNER, DAVINA E.	04/27/22	04/27/22	MEALS	10.55
05-06	AP	X0006206	WAGNER, DAVINA E.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	109.55
05-06	AP	X0006206	WAGNER, DAVINA E.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	106.74
05-12	AP	X0000434	KENNEDY, HOLLY L.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	59.15
05-12	AP	X0006334	FISCHER, JORDAN M.	04/28/22	04/28/22	MEALS	7.64
05-12	AP	X0006334	FISCHER, JORDAN M.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	129.29
05-12	AP	X0006334	FISCHER, JORDAN M.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	102.38
05-12	AP	X0006334	FISCHER, JORDAN M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	128.70
05-13	AP	X0004302	WAGNER, DAVINA E.	03/21/22	03/21/22	MEALS	12.55
05-13	AP	X0004302	WAGNER, DAVINA E.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	108.23
05-16	AP	X0006458	ROSSI, KARMEN T.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	84.24
05-16	AP	X0006458	ROSSI, KARMEN T.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	207.09
05-17	AP	X0005950	CITIBANK	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	1,328.20
05-17	AP	X0005950	CITIBANK	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	1,570.20
05-17	AP	X0005950	CITIBANK	04/02/22	04/03/22	LODGING	144.48
05-17	AP	X0005950	CITIBANK	04/12/22	04/13/22	LODGING	534.24
05-23	AP	X0004150	LINN, LYNNE D.	05/06/22	05/06/22	MEALS	21.64
05-23	AP	X0004150	LINN, LYNNE D.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	145.08
05-23	AP	X0004150	LINN, LYNNE D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	239.85
05-31	AP	X0007113	ROSSI, KARMEN T.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	58.50
05-31	AP	X0007113	ROSSI, KARMEN T.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	58.50
05-31	AP	X0007113	ROSSI, KARMEN T.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	58.50
05-31	AP	X0007113	ROSSI, KARMEN T.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	66.69
06-06	AP	X0006967	GARNER, ALLY J.	05/16/22	05/17/22	LODGING	146.96
06-06	AP	X0006967	GARNER, ALLY J.	05/16/22	05/16/22	MEALS	15.32
06-06	AP	X0006967	GARNER, ALLY J.	05/17/22	05/17/22	MEALS	27.11
06-06	AP	X0006967	GARNER, ALLY J.	05/16/22	05/17/22	CAR RENTAL	139.58
06-06	AP	X0006967	GARNER, ALLY J.	05/17/22	05/17/22	GASOLINE	31.00
06-21	AP	X0009247	LINN, LYNNE D.	05/25/22	05/25/22	MEALS	17.36
06-21	AP	X0009247	LINN, LYNNE D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	67.86
06-21	AP	X0009247	LINN, LYNNE D.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	166.14
06-21	AP	X0009247	LINN, LYNNE D.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	187.20
06-21	AP	X0009247	LINN, LYNNE D.	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	84.24
						TRAVEL TOTALS:	6,994.39
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004969	CHARTER COMMUNICATIONS	03/29/22	04/28/22	UTILITIES	357.63
04-08	AP	X0004899	CHARTER COMMUNICATIONS	03/22/22	04/21/22	UTILITIES	197.77
04-12	AP	X0005087	CHARTER COMMUNICATIONS	03/10/22	04/21/22	UTILITIES	362.88
04-12	AP	X0005088	CHARTER COMMUNICATIONS	02/10/22	03/21/22	UTILITIES	362.87
04-16	AP	01548447	HLADKY PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93
04-16	AP	01548480	RAY S & GAIL K GOSSETT LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-25	AP	X0005311	VERIZON	03/11/22	04/10/22	UTILITIES	574.59
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	871.98	
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.24	
05-06	AP	X0006097	04/13/22 05/12/22	UTILITIES	269.99	
05-16	AP	01559085	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93	
05-16	AP	01559117	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP	X0006597	04/29/22 05/28/22	UTILITIES	357.82	
05-16	AP	X0006745	04/10/22 05/21/22	UTILITIES	363.09	
05-23	AP	X0007374	04/11/22 05/10/22	UTILITIES	574.59	
05-25	AP	X0007390	05/13/22 06/12/22	UTILITIES	269.99	
05-27	AP	01564196	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	139.50	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	856.85	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	135.08	
06-02	AP	X0008325	04/22/22 05/21/22	UTILITIES	197.93	
06-02	AP	X0008327	05/22/22 06/21/22	UTILITIES	197.93	
06-10	AP	X0009220	05/29/22 06/28/22	UTILITIES	357.82	
06-16	AP	01569367	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,176.93	
06-16	AP	01569399	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-24	AP	X0010261	05/11/22 06/10/22	UTILITIES	574.59	
06-26	AP	X0009853	05/10/22 06/21/22	UTILITIES	363.09	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	139.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	804.98	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	135.11	
06-28	AP	01572435	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,137.42	
06-28	AP	X0010679	06/13/22 07/12/22	UTILITIES	269.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,585.36
PRINTING AND REPRODUCTION						
04-26	AP	X0005309	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO	330.00	
06-08	AP	X0008791	05/19/22 05/19/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	363.00
OTHER SERVICES						
04-14	AP	01546807	04/01/22 04/30/22	SECURITY SERVICE	215.18	
04-16	AP	01548435	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-21	AP	X0004587	03/17/22 04/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
04-21	AP	X0004587	03/01/22 04/01/22	WEB DEV HST.EMAIL & RLTD SERV	200.34	
04-28	AP	01554183	04/01/22 04/30/22	SECURITY SERVICE	417.63	
05-09	AP	X0005949	02/28/22 02/27/23	TECHNOLOGY SERVICE CONTRACTS	635.87	
05-09	AP	X0005949	04/17/22 05/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59	
05-09	AP	X0005949	04/01/22 05/01/22	WEB DEV HST.EMAIL & RLTD SERV	200.34	
05-09	AP	X0005949	05/11/22 05/12/22	TRAINING	150.00	
05-16	AP	01559073	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

610

05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	215.18
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	417.63
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	215.18
06-16	AP	01570218	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-21	AP	X0009247	LINN, LYNNE D.	06/01/22	06/03/22	TRAINING	160.00
06-22	AP	X0008175	CITIBANK -ADOBE CREATIVE CLOUD	05/21/22	06/20/22	TECHNOLOGY SERVICE CONTRACTS	31.79
06-22	AP	X0008175	CITIBANK -GOOGLE Google Storage	05/17/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	10.59
06-22	AP	X0008175	CITIBANK -MAILCHIMP MISC	05/01/22	06/01/22	WEB DEV HST,EMAIL & RLTD SERV	200.34
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	417.63
						OTHER SERVICES TOTALS:	9,193.88
			SUPPLIES AND MATERIALS				
04-13	AP	X0004268	GARNER, ALLY J.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	35.75
04-21	AP	X0004587	CITIBANK -AMAZON.COM IZ5LZ65D2 AMZN	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	21.79
04-21	AP	X0004587	CITIBANK -APG ROCKIES CIRCULATION	01/22/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	10.00
04-21	AP	X0004587	CITIBANK -DOUGLAS BUDGET	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	55.00
04-21	AP	X0004587	CITIBANK -LEGISTORM LLC	03/19/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-21	AP	X0004587	CITIBANK -NYTimes NYTimes disc	03/21/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	4.24
04-21	AP	X0004587	CITIBANK -OTTER.AI	03/21/22	04/21/22	SOFTWARE LESS THAN \$500	12.99
04-21	AP	X0004587	CITIBANK -PAYPAL BUFBULLETIN	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
04-21	AP	X0004587	CITIBANK -PAYPAL NEWSLETTERJ	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	50.00
04-21	AP	X0004587	CITIBANK -PAYPAL SUNDANCETIM	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	37.00
04-21	AP	X0004587	CITIBANK -PAYPAL WESTONCOUNT	03/03/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	30.00
04-21	AP	X0004587	CITIBANK -PUNCHBOWL NEWS	03/03/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
04-21	AP	X0004587	CITIBANK -SVI MEDIA	03/23/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	3.50
04-21	AP	X0004587	CITIBANK -THE SHERIDAN PRESS	03/03/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	24.00
04-21	AP	X0005225	LINN, LYNNE D.	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	12.75
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-412.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	568.68
05-06	AP	X0005226	GARNER, ALLY J.	04/14/22	04/14/22	FOOD & BEVERAGE	30.00
05-06	AP	X0005226	GARNER, ALLY J.	05/04/22	05/04/22	FOOD & BEVERAGE	85.00
05-06	AP	X0005226	GARNER, ALLY J.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	41.44
05-09	AP	X0005949	CITIBANK -ADOBE	04/21/22	05/20/22	SOFTWARE LESS THAN \$500	31.79
05-09	AP	X0005949	CITIBANK -ADOBE CREATIVE CLOUD	04/21/22	02/28/23	SOFTWARE LESS THAN \$500	-545.03
05-09	AP	X0005949	CITIBANK -AMZN Mktp IA3GD4F61	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	53.98
05-09	AP	X0005949	CITIBANK -APG ROCKIES CIRCULATION	04/13/22	05/11/22	PUBLICATIONS/REFERENCE MAT'L	20.00
05-09	AP	X0005949	CITIBANK -APPLE.COM/US	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	157.89
05-09	AP	X0005949	CITIBANK -CODY ENTERPRISE	04/19/22	04/19/23	PUBLICATIONS/REFERENCE MAT'L	40.00
05-09	AP	X0005949	CITIBANK -LEGISTORM LLC	04/19/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
05-09	AP	X0005949	CITIBANK -NYTimes NYTimes disc	04/18/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-09	AP	X0005949	CITIBANK -OTTER.AI	04/21/22	05/21/22	SOFTWARE LESS THAN \$500	12.99
05-09	AP	X0005949	CITIBANK -PUNCHBOWL NEWS	04/03/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
05-09	AP	X0005949	CITIBANK -SVI MEDIA	04/23/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	3.50
05-12	AP	X0006334	FISCHER, JORDAN M.	02/08/22	02/08/22	FOOD & BEVERAGE	35.00
05-12	AP	X0006334	FISCHER, JORDAN M.	03/21/22	03/21/22	FOOD & BEVERAGE	20.09
05-16	AP	X0006458	ROSSI, KARMEN T.	04/15/22	04/15/22	FOOD & BEVERAGE	30.00
05-16	AP	X0006458	ROSSI, KARMEN T.	05/06/22	05/06/22	FOOD & BEVERAGE	35.00
05-23	AP	X0004150	LINN, LYNNE D.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	16.33
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	198.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZ CHENEY—Con.						
05-31	AP X0007113	ROSSI, KARMEN T.	05/20/22 05/20/22	FOOD & BEVERAGE		50.00
06-06	AP X0006967	GARNER, ALLY J.	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		10.24
06-06	AP X0006967	GARNER, ALLY J.	05/20/22 05/20/23	PUBLICATIONS/REFERENCE MAT'L		87.00
06-21	AP X0009247	LINN, LYNNE D.	05/10/22 05/10/22	FOOD & BEVERAGE		18.00
06-22	AP X0008175	CITIBANK -APG ROCKIES CIRCULATION	01/22/22 06/08/22	PUBLICATIONS/REFERENCE MAT'L		20.00
06-22	AP X0008175	CITIBANK -APG ROCKIES CIRCULATION	04/30/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L		228.80
06-22	AP X0008175	CITIBANK -LEGISTORM LLC	05/19/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		12.67
06-22	AP X0008175	CITIBANK -NYTimes NYTimes disc	05/16/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		4.24
06-22	AP X0008175	CITIBANK -OTTER.AI	05/21/22 06/21/22	PUBLICATIONS/REFERENCE MAT'L		12.99
06-22	AP X0008175	CITIBANK -PUNCHBOWL.NEWS	05/03/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L		31.80
06-22	AP X0008175	CITIBANK -SVI MEDIA	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		3.50
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-340.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		319.89
					SUPPLIES AND MATERIALS TOTALS:	1,254.91
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		517.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		517.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		517.00
					EQUIPMENT TOTALS:	1,551.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,333.16
					OFFICE TOTALS:	397,333.16
2021 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP X0008356	CHARTER COMMUNICATIONS	12/22/21 01/21/22	UTILITIES		190.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.77
SUPPLIES AND MATERIALS						
04-21	AP X0004587	CITIBANK -APG ROCKIES CIRCULATION	01/01/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		10.00
					SUPPLIES AND MATERIALS TOTALS:	10.00
EQUIPMENT						
05-12	AP 01557750	CDW GOVERNMENT LLC	04/11/22 04/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000		4,886.18
					EQUIPMENT TOTALS:	4,886.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,086.95
					OFFICE TOTALS:	5,086.95
INTERN ALLOWANCES						
2022 HON. LIZ CHENEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,280.00
					INTERN ALLOWANCES TOTALS:	2,280.00
					OFFICE TOTALS:	2,280.00

612

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
	HEIDEN, HOPE J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		2,280.00	
						PERSONNEL COMPENSATION TOTALS:	2,280.00
						INTERN ALLOWANCES TOTALS:	2,280.00
						OFFICE TOTALS:	<u>2,280.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SHEILA CHERFILUS-MCCORMICK							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	33,527.04
						PERSONNEL COMPENSATION	410,132.63
						TRAVEL	18,954.33
						RENT, COMMUNICATION, UTILITIES	103,296.48
						PRINTING AND REPRODUCTION	120,166.07
						OTHER SERVICES	36,902.76
						SUPPLIES AND MATERIALS	22,839.09
						EQUIPMENT	23,593.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>769,411.40</u>
						OFFICE TOTALS:	<u>769,411.40</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	33,549.84
						FRANKED MAIL TOTALS:	33,549.84
PERSONNEL COMPENSATION							
				04/01/22	06/30/22	ECONOMIC DEVELOPMENT/OUTREACH	15,500.01
				04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	24,249.99
				04/01/22	06/24/22	DIRECTOR OF OPERATIONS	16,216.67
				04/11/22	06/30/22	DISTRICT STAFF ASSISTANT	9,444.44
				04/01/22	06/30/22	CASEWORKER	13,749.99
				04/01/22	04/28/22	TEMPORARY EMPLOYEE	-916.67
				04/01/22	06/30/22	CASEWORKER	13,749.99
				04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,000.01
				04/01/22	06/30/22	DISTRICT CHIEF OF STAFF	22,500.00
				04/01/22	06/30/22	OFFICE MANAGER	16,250.01
				04/01/22	06/30/22	CHIEF OF STAFF	28,749.99
				04/01/22	06/30/22	SHARED EMPLOYEE	5,250.00
				04/01/22	06/30/22	PRESS SECRETARY AND DIGITAL DI	13,749.99
				04/01/22	06/30/22	STAFF ASSISTANT	11,374.01
				04/01/22	04/07/22	TEMPORARY EMPLOYEE	2,333.33
				05/16/22	06/30/22	PART-TIME EMPLOYEE	3,250.00
				04/01/22	06/30/22	CASEWORKER	16,250.01
						PERSONNEL COMPENSATION TOTALS:	234,701.77
TRAVEL							
04-21	AP	01546215	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	-120.00
04-21	AP	01546215	CITIBANK GOV CARD SERVICE	02/04/22	02/08/22	AIRFARE COMMERCIAL TRANSPORT	-30.00
04-21	AP	01546215	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	33.60
04-21	AP	01546215	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	233.60

613

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		509.20
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		198.60
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/18/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		446.20
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-21	AP 01546215	CITIBANK GOV CARD SERVICE	03/20/22 03/24/22	LODGING		836.20
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	AIRFARE COMMERCIAL TRANSPORT		90.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	AIRFARE COMMERCIAL TRANSPORT		-318.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		451.60
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		30.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		323.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		1,075.20
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		47.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/20/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		592.20
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		57.00
04-21	AP 01549322	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		114.72
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/14/22 04/14/22	NON-AIRFARE COMMERCIAL TRANSP		30.00
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/18/22 04/25/22	CAR RENTAL		357.36
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/19/22 04/24/22	GASOLINE		118.50
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		-35.00
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		364.54
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		156.60
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/07/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		558.96
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		801.20
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		423.61
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/14/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		697.21
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/18/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		477.97
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		499.65
05-19	AP 01556127	CITIBANK GOV CARD SERVICE	04/07/22 04/15/22	LODGING		1,346.96
05-31	AP 01564378	CITIBANK GOV CARD SERVICE	02/17/22 02/17/22	AIRFARE COMMERCIAL TRANSPORT		259.98
06-06	AP X0007398	LEBLANC, JOHANNA	03/20/22 03/24/22	LODGING		176.28
06-06	AP X0007398	LEBLANC, JOHANNA	04/18/22 04/20/22	LODGING		305.10
06-06	AP X0007398	LEBLANC, JOHANNA	03/20/22 03/24/22	CAR RENTAL		581.06
06-06	AP X0007398	LEBLANC, JOHANNA	04/07/22 04/14/22	CAR RENTAL		630.00
06-06	AP X0007398	LEBLANC, JOHANNA	04/19/22 04/20/22	CAR RENTAL		313.64
06-08	AP 01566389	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		93.60
06-08	AP X0008635	MAURICIO PEREIRA DE BARROS	05/23/22 05/26/22	TAXI/RIDE SHARE		1,250.00
06-22	AP X0009718	LEBLANC, JOHANNA	06/10/22 06/10/22	TAXI/RIDE SHARE		22.11
06-22	AP X0009718	LEBLANC, JOHANNA	06/11/22 06/11/22	TAXI/RIDE SHARE		32.05
06-22	AP X0009718	LEBLANC, JOHANNA	06/12/22 06/12/22	TAXI/RIDE SHARE		23.37
06-23	AP X0009694	LEBLANC, JOHANNA	06/09/22 06/11/22	LODGING		1,206.10
06-23	AP X0009694	LEBLANC, JOHANNA	06/09/22 06/11/22	MEALS		142.24
06-24	AP X0010068	ARNOLD, CASSANDRA T.	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		30.00

06-24	AP	X0010068	ARNOLD, CASSANDRA T.	06/10/22	06/10/22	MEALS	7.40
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	06/10/22	06/13/22	CAR RENTAL	294.89
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	02/13/22	02/13/22	TAXI/RIDE SHARE	25.74
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	02/22/22	02/22/22	TAXI/RIDE SHARE	16.14
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	03/11/22	03/11/22	TAXI/RIDE SHARE	19.43
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	03/14/22	03/14/22	TAXI/RIDE SHARE	27.55
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	03/18/22	03/18/22	TAXI/RIDE SHARE	33.66
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	03/25/22	03/25/22	TAXI/RIDE SHARE	27.33
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	04/14/22	04/14/22	TAXI/RIDE SHARE	23.87
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	04/25/22	04/25/22	TAXI/RIDE SHARE	17.94
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	06/10/22	06/10/22	TAXI/RIDE SHARE	26.57
06-24	AP	X0010068	ARNOLD, CASSANDRA T.	06/13/22	06/13/22	TAXI/RIDE SHARE	30.96
06-29	AP	X0010401	ARNOLD, CASSANDRA T.	06/16/22	06/20/22	CAR RENTAL	363.68
06-29	AP	X0010401	ARNOLD, CASSANDRA T.	06/16/22	06/16/22	TAXI/RIDE SHARE	36.96
06-29	AP	X0010401	ARNOLD, CASSANDRA T.	06/20/22	06/20/22	TAXI/RIDE SHARE	32.04
						TRAVEL TOTALS:	16,482.37
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544328	LEIDOS DIGITAL SOLUTIONS INC	03/11/22	03/11/22	FRANKABLE TELECOM/TELETOWNHALL	6,948.13
04-11	AP	01544775	LEIDOS DIGITAL SOLUTIONS INC	03/10/22	03/10/22	FRANKABLE TELECOM/TELETOWNHALL	16,503.69
04-11	AP	01546694	1995 BAYVIEW LLC	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,286.67
04-11	AP	01546695	1995 BAYVIEW LLC	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-12	AP	01545359	CITI PCARD-FEDEX 270693761761	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	67.70
04-12	AP	01545359	CITI PCARD-FEDEX 270693817654	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	168.90
04-12	AP	01545359	CITI PCARD-FEDEX 270729814693	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	305.89
04-12	AP	01545359	CITI PCARD-USPS PO 1050091422	03/21/22	03/21/22	POSTAGE / COURIER / BOX RENTAL	8.95
04-12	AP	01545732	CITI PCARD-FEDEX 270693795623	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	64.58
04-12	AP	01545732	CITI PCARD-GISCOMBESEVENTRENTALS	03/12/22	03/12/22	EQUIP RENTAL (EFF 1/3/03)	239.44
04-16	AP	01549235	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,833.04
04-16	AP	01549241	1995 BAYVIEW LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
04-21	AP	01549251	LEIDOS DIGITAL SOLUTIONS INC	03/22/22	03/22/22	FRANKABLE TELECOM/TELETOWNHALL	2,552.73
04-21	AP	01549323	CITI PCARD-FLORIDA POWER & LIGHT CO	03/11/22	03/14/22	UTILITIES	14.95
04-21	AP	01551249	COMCAST	04/10/22	05/09/22	UTILITIES	449.95
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	155.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,107.01
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	615.71
05-02	AP	01554518	ARNOLD, CASSANDRA T.	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	121.55
05-02	AP	01554518	ARNOLD, CASSANDRA T.	04/22/22	04/22/22	EQUIP RENTAL (EFF 1/3/03)	226.12
05-05	AP	01553041	LEIDOS DIGITAL SOLUTIONS INC	04/18/22	04/18/22	FRANKABLE TELECOM/TELETOWNHALL	4,483.47
05-11	AP	X0006223	COMCAST	04/16/22	05/15/22	UTILITIES	306.25
05-12	AP	X0006227	LEIDOS DIGITAL SOLUTIONS INC	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	150.00
05-16	AP	01559866	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,833.04
05-16	AP	01559871	1995 BAYVIEW LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,900.00
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-23	AP	X0007208	COMCAST	05/10/22	06/09/22	UTILITIES	449.95
05-25	GL	MED0115557		05/18/22	05/18/22	HIR GRAPHICS (TRANSFER)	70.00
05-26	AP	X0007604	COMCAST	05/12/22	06/15/22	UTILITIES	316.25
05-27	AP	X0007600	LEIDOS INC	04/21/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL	6,948.13
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		155.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		880.69
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		614.87
06-06	AP	01565025	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL		29.71
06-06	AP	01565025	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		8.21
06-06	AP	X0008388	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		215.32
06-10	AP	01567565	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		1.35
06-10	AP	01567565	04/30/22 04/30/22	POSTAGE / COURIER / BOX RENTAL		13.88
06-15	AP	01556096	04/30/22 04/30/22	TEMPORARY SPACE RENTAL		50.00
06-15	AP	01556096	02/26/22 03/30/22	UTILITIES		249.76
06-15	AP	01556096	03/14/22 04/13/22	UTILITIES		75.56
06-15	AP	X0008856	05/26/22 05/26/22	FRANKABLE TELECOM/TELETOWNHALL		20,988.86
06-16	AP	01570129	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,833.04
06-16	AP	01570135	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,900.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		155.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		768.64
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		614.87
06-28	AP	01574131	05/18/22 05/18/22	POSTAGE / COURIER / BOX RENTAL		6.77
06-28	AP	01574131	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		5.41
06-28	AP	01574131	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		40.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	94,552.56
PRINTING AND REPRODUCTION						
04-11	AP	01545517	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO		43.00
04-12	AP	01545359	03/20/22 03/20/22	NON-FRANKABLE PRINTING & REPRO		575.00
04-14	AP	01544385	03/18/22 03/20/22	ADVERTISEMENTS		5,043.00
04-20	AP	01547817	03/30/22 03/30/22	FRANKABLE PRINTING & REPROD		2,948.27
04-20	AP	01549321	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		4,069.73
04-21	AP	01549297	04/13/22 04/13/22	FRANKABLE PRINTING & REPROD		11,801.89
04-21	AP	01549298	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		11,987.11
04-21	AP	01549300	04/12/22 04/12/22	FRANKABLE PRINTING & REPROD		5,109.66
04-21	AP	01549328	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO		5,336.00
05-16	AP	X0006345	04/25/22 04/25/22	NON-FRANKABLE PRINTING & REPRO		60.00
05-27	AP	01563933	04/23/22 04/24/22	ADVERTISEMENTS		35.00
05-27	AP	01563933	04/23/22 04/23/22	ADVERTISEMENTS		15.00
05-27	AP	01563933	04/23/22 04/23/22	ADVERTISEMENTS		25.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		2.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		3.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		2.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		3.00
05-27	AP	01563933	04/24/22 04/25/22	ADVERTISEMENTS		50.00
05-27	AP	01563933	04/25/22 04/27/22	ADVERTISEMENTS		75.00
05-27	AP	01563933	04/13/22 04/13/22	ADVERTISEMENTS		2.00

619

05-27	AP	01563933	CITI PCARD-FACEBK ZRGBXCBK52	04/14/22	04/14/22	ADVERTISEMENTS	10.44
05-27	AP	01563933	CITI PCARD-FACEBK LZSGVB3K52	04/13/22	04/14/22	ADVERTISEMENTS	7.00
05-27	AP	01563933	CITI PCARD-FACEBK XFRFBV3K52	04/13/22	04/13/22	ADVERTISEMENTS	7.88
06-15	AP	01556096	CITI PCARD-WALGREENS #3250	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	55.50
06-15	AP	01556096	CITI PCARD-WALGREENS #6352	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	23.63
06-22	AP	X0009894	SINCLAIR TELEVISION GROUP INC	06/06/22	06/12/22	ADVERTISEMENTS	10,072.50
06-27	GL	MED0116323	.....	06/14/22	06/22/22	PHOTOGRAPHIC (TRANSFER)	60.00
06-29	AP	X0009804	IMAGE PLUS GRAPHICS INC	06/13/22	06/13/22	FRANKABLE PRINTING & REPROD	61,392.00
						PRINTING AND REPRODUCTION TOTALS:	118,814.61
			OTHER SERVICES				
04-11	AP	01545744	MAURICIO PEREIRA DE BARROS	03/31/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	300.00
04-16	AP	01549211	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01549223	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-22	AP	01549314	MAURICIO PEREIRA DE BARROS	03/31/22	04/09/22	NON-TECHNOLOGY SERVICE CONTR	1,230.00
05-09	AP	01555928	LARRYS CLEANING SERVICES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	150.00
05-09	AP	01555929	MAURICIO PEREIRA DE BARROS	04/19/22	04/28/22	NON-TECHNOLOGY SERVICE CONTR	900.00
05-16	AP	01559842	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559854	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	X0007047	MAURICIO PEREIRA DE BARROS	05/08/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR	1,100.00
05-25	AP	X0007233	MAURICIO PEREIRA DE BARROS	05/01/22	05/06/22	NON-TECHNOLOGY SERVICE CONTR	1,500.00
05-27	AP	01563933	CITI PCARD-SQ DRIVER CORPORATION	04/12/22	04/16/22	NON-TECHNOLOGY SERVICE CONTR	1,500.00
06-08	AP	X0008630	MAURICIO PEREIRA DE BARROS	05/14/22	05/19/22	NON-TECHNOLOGY SERVICE CONTR	2,450.00
06-10	AP	X0009040	ESTRELLITA INC	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	484.00
06-13	AP	X0008825	MAURICIO PEREIRA DE BARROS	05/31/22	06/02/22	NON-TECHNOLOGY SERVICE CONTR	500.00
06-15	AP	01556096	CITI PCARD-GPS BROWARD COUNTY SHERIF	04/25/22	04/25/22	SECURITY SERVICE	138.38
06-16	AP	01570106	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01570118	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-17	AP	X0009485	MAURICIO PEREIRA DE BARROS	06/04/22	06/09/22	NON-TECHNOLOGY SERVICE CONTR	900.00
06-21	AP	X0009992	ESTRELLITA INC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	484.00
06-21	AP	X0009993	ESTRELLITA INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	484.00
06-28	AP	X0010834	MAURICIO PEREIRA DE BARROS	06/14/22	06/19/22	NON-TECHNOLOGY SERVICE CONTR	1,750.00
06-28	AP	X0010839	MAURICIO PEREIRA DE BARROS	06/11/22	06/14/22	NON-TECHNOLOGY SERVICE CONTR	1,900.00
						OTHER SERVICES TOTALS:	26,495.38
			SUPPLIES AND MATERIALS				
04-11	AP	01544907	BGOV LLC	03/01/22	02/28/23	PUBLICATIONS/REFERENCE MAT'L	5,940.00
04-12	AP	01545359	CITI PCARD-AMZN Mktp US IN9UU6R81	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	26.36
04-12	AP	01545359	CITI PCARD-GRAMMARLY COOTI69PJ	03/11/22	03/10/23	SOFTWARE LESS THAN \$500	144.00
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/04/22	03/04/22	FOOD & BEVERAGE	46.32
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/11/22	03/11/22	FOOD & BEVERAGE	76.91
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	274.15
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	244.82
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	29.48
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #1165	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	24.99
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #3284	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	226.32
04-12	AP	01545359	CITI PCARD-OFFICE DEPOT #5910	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	16.09
04-12	AP	01545359	CITI PCARD-ROCKVILLE	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	422.60
04-12	AP	01545359	CITI PCARD-SAMSLUB.COM	03/07/22	03/07/22	FOOD & BEVERAGE	30.09
04-12	AP	01545359	CITI PCARD-www.vevor.com	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	205.99
04-12	AP	01545732	CITI PCARD-EINSTEIN BROS-ONLINE CAT	03/11/22	03/11/22	FOOD & BEVERAGE	109.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHEILA CHERFILUS-MCCORMICK—Con.						
04-12	AP 01545732	CITI PCARD-OFFICE DEPOT #1165	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	24.62	
04-12	AP 01545732	CITI PCARD-OFFICE DEPOT #1165	03/23/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	86.29	
04-12	AP 01545732	CITI PCARD-OFFICE DEPOT #1165	03/25/22 03/25/22	OFFICE SUPPLIES (OUTSIDE)	28.39	
04-12	AP 01545732	CITI PCARD-PANERA BREAD #204704 0	03/23/22 03/23/22	FOOD & BEVERAGE	169.99	
04-12	AP 01545732	CITI PCARD-WALMART.COM AA	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	123.25	
04-12	AP 01545732	CITI PCARD-WALMART.COM AA	03/23/22 03/27/22	OFFICE SUPPLIES (OUTSIDE)	29.28	
04-21	AP 01552355	ANNIN FLAG COMPANY	02/09/22 02/09/22	OFFICE SUPPLIES (OUTSIDE)	58.04	
04-25	AP 01551626	MURPHY, KELLY A.	04/09/22 04/09/22	OFFICE SUPPLIES (OUTSIDE)	39.19	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	1,344.98	
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/19/22 04/20/22	FOOD & BEVERAGE	148.72	
05-02	AP 01554518	ARNOLD, CASSANDRA T.	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)	5.42	
05-23	AP X0006830	LEIDOS DIGITAL SOLUTIONS INC	03/16/22 03/16/22	PUBLICATIONS/REFERENCE MAT'L	1,250.00	
05-27	AP 01563933	CITI PCARD-READYREFRESH BY NESTLE	04/05/22 04/05/22	WATER	27.07	
05-27	AP 01563933	CITI PCARD-READYREFRESH BY NESTLE	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	279.99	
05-27	AP 01563933	CITI PCARD-SAMSLUB.COM	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	67.71	
05-27	AP 01563933	CITI PCARD-STARBUCKS 800-782-7282	04/25/22 04/25/22	FOOD & BEVERAGE	57.62	
05-31	AP 01564379	CITI PCARD-OFFICE DEPOT #1165	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)	30.49	
05-31	AP 01564379	CITI PCARD-WALMART.COM AA	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	88.13	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	248.30	
06-08	AP 01566340	CITI PCARD-DROPBOX BSK6BNQ4R31L	04/26/22 04/26/23	SOFTWARE LESS THAN \$500	210.94	
06-08	AP 01566410	CITI PCARD-TST Beach House - Pompan	04/08/22 04/08/22	FOOD & BEVERAGE	2,680.00	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 162TH9IR1	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	38.99	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1A0J84401	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	64.19	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1A2W024G1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	8.34	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1A3LX34P1	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	192.59	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1H3J00K1I	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	38.99	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1H4LB94Q2	04/05/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	16.89	
06-15	AP 01556096	CITI PCARD-AMZN Mktp US 1H76I2N2I	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	23.49	
06-15	AP 01556096	CITI PCARD-ASANA.COM	04/27/22 05/26/22	SOFTWARE LESS THAN \$500	42.90	
06-15	AP 01556096	CITI PCARD-CALENDLY	03/29/22 03/29/23	SOFTWARE LESS THAN \$500	610.56	
06-15	AP 01556096	CITI PCARD-MICHAELS #9490	03/31/22 03/31/22	HABITATION EXPENSE	41.42	
06-15	AP 01556096	CITI PCARD-OFFICE DEPOT #1165	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	332.39	
06-15	AP 01556096	CITI PCARD-OFFICE DEPOT #3284	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	9.51	
06-15	AP 01556096	CITI PCARD-READYREFRESH BY NESTLE	03/21/22 04/20/22	WATER	87.49	
06-15	AP 01556096	CITI PCARD-SAMSLUB.COM	04/24/22 04/24/22	FOOD & BEVERAGE	30.36	
06-15	AP 01556096	CITI PCARD-Tamarac North Lauderdale	04/05/22 04/05/22	FOOD & BEVERAGE	50.00	
06-15	AP 01556096	CITI PCARD-WALGREENS #6352	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	6.00	
06-24	AP X0010068	ARNOLD, CASSANDRA T.	06/11/22 06/11/22	FOOD & BEVERAGE	597.00	
06-27	GL FRM0116328		05/31/22 06/01/22	FRAMING (TRANSFER)	50.00	
06-29	AP X0011055	LEIDOS DIGITAL SOLUTIONS INC	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	38.00	
06-29	AP X0011056	LEIDOS DIGITAL SOLUTIONS INC	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)	1,100.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	1,038.25	
SUPPLIES AND MATERIALS TOTALS:					19,233.08	

618

EQUIPMENT									
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS			124.00
05-09	AP	01556925	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000			3,290.00
05-10	AP	01557192	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,494.00
05-10	AP	01557194	LEIDOS DIGITAL SOLUTIONS INC	05/05/22	05/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000			8,225.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS			124.00
06-03	AP	01565940	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,592.00
06-03	AP	01565942	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000			3,290.00
06-06	AP	01566285	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000			2,485.00
06-09	AP	01567045	LEIDOS DIGITAL SOLUTIONS INC	06/03/22	06/03/22	COMPUTER HARDW PURCH LESS THAN \$25,000			1,473.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS			124.00
							EQUIPMENT TOTALS:		23,221.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		567,050.61
							OFFICE TOTALS:		567,050.61

INTERN ALLOWANCES
2022 HON. SHEILA CHERFILUS-MCCORMICK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,140.00	7,140.00
INTERN ALLOWANCES TOTALS:	7,140.00	7,140.00
OFFICE TOTALS:	7,140.00	7,140.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DANIELS, PEYTON G.	05/13/22	06/12/22	PAID INTERN - HOUSE PROGRAM	1,800.00
FISCHBACH, AIDAN R.	06/17/22	06/30/22	PAID INTERN - HOUSE PROGRAM	840.00
JOHNSON, ALIYAH N.	05/16/22	06/15/22	DISTRICT OFFICE PAID INTERN -	1,800.00
MCDONNELL, CLAIRE	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	900.00
MOHAMED REFAHI EL MASRY, IBRAH	05/25/22	06/24/22	PAID INTERN - HOUSE PROGRAM	1,800.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				OFFICE TOTALS:

619

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	94.88	94.24
PERSONNEL COMPENSATION	553,960.67	312,206.71
TRAVEL	9,390.22	7,669.26
RENT, COMMUNICATION, UTILITIES	63,817.99	38,442.23
PRINTING AND REPRODUCTION	306.64	305.16
OTHER SERVICES	372.02	364.61
SUPPLIES AND MATERIALS	1,559.98	1,281.68
EQUIPMENT	2,468.28	1,234.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,970.68	361,598.03
OFFICE TOTALS:	631,970.68	361,598.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	66.77
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUDY CHU—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-16.10
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-74.60
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		44.38
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		89.89
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-16.10
					FRANKED MAIL TOTALS:	94.24
PERSONNEL COMPENSATION						
		AGA, ZAYN A	03/01/22 06/30/22	STAFF ASSISTANT		13,750.01
		CHENG, BECKY H	03/01/22 05/13/22	DEPUTY CHIEF OF STAFF		19,950.00
		CHRISTIANSEN, JENNA L	03/01/22 04/30/22	SCHEDULER		8,555.56
		CHRISTIANSEN, JENNA L	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		11,500.00
		DESAI, SONALI J	04/01/22 06/30/22	CHIEF OF STAFF		42,187.25
		HAMILTON, ELLEN M	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		31,500.00
		JACOBS, LAUREN F	03/01/22 06/30/22	STAFF ASSISTANT & LEGISLATIVE		16,249.99
		KOVALKOSKI, CAITLIN A	02/01/22 02/18/22	LEGISLATIVE ASSISTANT		-2,166.67
		KOVALKOSKI, CAITLIN A	02/01/22 02/18/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		5,416.67
		NELSON, ELIZABETH L	05/12/22 06/30/22	COMMUNICATIONS DIRECTOR		10,888.89
		NICKSON, MICHAEL A	04/01/22 06/30/22	SHARED EMPLOYEE		6,500.01
		PLAKE, LINDSAY	03/01/22 06/30/22	DISTRICT SCHEDULER		24,500.00
		PLAN, MAILE Z	03/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE/CA		22,750.00
		ROBLES, ENRIQUE P	03/01/22 06/30/22	DEP CHIEF OF STAFF FOR DIST OU		33,250.00
		SILBERBERG, DAVID A	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,750.00
		SMITH, JILLIAN B	04/11/22 06/30/22	SCHEDULER		13,333.33
		SUARATO, BENJAMIN J	04/01/22 04/01/22	COMMUNICATIONS DIRECTOR		208.33
		SUARATO, BENJAMIN J	03/01/22 04/01/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,333.34
		TORRES, KRISTEN L	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,750.00
					PERSONNEL COMPENSATION TOTALS:	312,206.71
TRAVEL						
04-18	AP	01546890	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-18	AP	01546890	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		418.60
04-18	AP	01546890	02/28/22 02/28/22	TAXI/RIDE SHARE		80.70
04-18	AP	01546890	03/03/22 03/03/22	TAXI/RIDE SHARE		114.80
04-18	AP	01546890	03/07/22 03/07/22	TAXI/RIDE SHARE		135.40
04-18	AP	01546890	03/10/22 03/10/22	TAXI/RIDE SHARE		129.80
04-18	AP	01546890	03/15/22 03/15/22	TAXI/RIDE SHARE		80.70
04-18	AP	01546890	03/18/22 03/18/22	TAXI/RIDE SHARE		114.80
04-18	AP	01546931	03/03/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		1,334.00
04-26	AP	01552806	02/01/22 02/09/22	TOLLS		12.00
04-26	AP	01552806	03/10/22 03/10/22	TOLLS		0.60
04-27	AP	01552798	03/23/22 03/27/22	PRIVATE AUTO MILEAGE		90.03
04-27	AP	01552798	04/25/22 04/25/22	TAXI/RIDE SHARE		1.00
05-09	AP	X0006358	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		361.60
05-17	AP	01557932	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		276.60

620

05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	80.70
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	105.00
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	80.70
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	114.80
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	PARKING	14.00
05-17	AP	01557932	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	PARKING	15.00
05-17	AP	X0006032	HON JUDY CHU	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-06	AP	X0007357	PLAKE, LINDSAY	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	7.50
06-10	AP	X0008829	HON JUDY CHU	05/28/22	05/28/22	PARKING	5.00
06-13	AP	X0008017	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	488.60
06-13	AP	X0008798	PLAKE, LINDSAY	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	8.37
06-13	AP	X0008798	PLAKE, LINDSAY	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	0.56
06-16	AP	X0009615	HON JUDY CHU	06/12/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-17	AP	X0008788	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,048.60
06-17	AP	X0008788	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	361.60
06-17	AP	X0008788	CITIBANK	04/28/22	04/28/22	TAXI/RIDE SHARE	136.80
06-17	AP	X0008788	CITIBANK	05/13/22	05/13/22	TAXI/RIDE SHARE	136.80
06-27	AP	X0010304	HON JUDY CHU	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	276.60
06-27	AP	X0010306	HON JUDY CHU	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	361.60
						TRAVEL TOTALS:	7,669.26
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01542749	FRONTIER COMMUNICATIONS	03/22/22	04/21/22	UTILITIES	200.94
04-06	AP	01542839	DIRECTV	03/13/22	04/12/22	UTILITIES	93.99
04-06	AP	01544761	W B MASON COMPANY INC	02/01/22	02/28/22	EQUIP RENTAL (EFF 1/3/03)	75.99
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	6.44
04-08	AP	01545325	UPS	01/10/22	01/10/22	POSTAGE / COURIER / BOX RENTAL	4.87
04-11	AP	01545168	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	7.92
04-11	AP	01545168	UPS	02/26/22	02/26/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-16	AP	01548927	CALIFORNIA CREDIT UNION	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43
04-27	AP	01542841	W B MASON COMPANY INC	03/01/22	03/31/22	EQUIP RENTAL (EFF 1/3/03)	75.99
04-27	AP	01552799	W B MASON COMPANY INC	04/01/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	75.99
04-27	AP	01552800	DIRECTV	04/13/22	05/12/22	UTILITIES	100.24
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,465.26
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	962.60
04-29	AP	01554385	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	-2.13
05-04	AP	X0006055	FRONTIER COMMUNICATIONS	04/22/22	05/21/22	UTILITIES	200.56
05-16	AP	01559564	CALIFORNIA CREDIT UNION	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,481.87
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	961.64
06-06	AP	X0007331	DIRECTV	05/13/22	06/12/22	UTILITIES	93.99
06-08	AP	X0008296	FRONTIER COMMUNICATIONS	05/22/22	06/21/22	UTILITIES	200.56
06-16	AP	01569836	CALIFORNIA CREDIT UNION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,793.43
06-16	AP	X0009496	W B MASON COMPANY INC	06/01/22	06/30/22	EQUIP RENTAL (EFF 1/3/03)	75.99
06-24	AP	X0010216	DIRECTV	06/05/22	07/12/22	UTILITIES	100.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JUDY CHU—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,471.03
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		961.64
06-28	AP	01574131	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		36.62
				RENT, COMMUNICATION, UTILITIES TOTALS:		38,442.23
PRINTING AND REPRODUCTION						
04-15	AP	01547044	03/12/22 03/12/22	CITI PCARD-FEDEX OFFIC3070003079		0.16
05-09	AP	X0006327	04/26/22 04/26/22	ACCURATE WORD		189.00
06-06	AP	X0007593	05/17/22 05/17/22	ACCURATE WORD		66.00
06-21	AP	01570284	04/04/22 05/03/22	CITI PCARD-DAYBOOK LISTING		50.00
				PRINTING AND REPRODUCTION TOTALS:		305.16
OTHER SERVICES						
06-15	AP	X0008102	04/30/22 05/31/22	CITIBANK -APPLE.COM/BILL		7.41
06-15	AP	X0008102	02/21/22 04/18/22	CITIBANK -SHRED-IT USA LLC		357.20
				OTHER SERVICES TOTALS:		364.61
SUPPLIES AND MATERIALS						
04-06	AP	01544768	03/28/22 03/28/22	SPARKLETTES		8.99
04-15	AP	01547044	03/01/22 03/31/22	CITI PCARD-APPLE.COM/BILL		7.41
04-15	AP	01547044	03/20/22 04/19/22	CITI PCARD-D J WALL-ST-JOURNAL		58.29
04-15	AP	01547044	03/03/22 06/02/22	CITI PCARD-LA TIMES SUBSCRIPTION		51.87
04-18	AP	01546931	01/25/22 02/24/22	HON JUDY CHU		9.99
04-18	AP	01546931	02/25/22 03/24/22	HON JUDY CHU		9.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		89.13
05-16	AP	X0006777	04/25/22 04/25/22	SPARKLETTES		8.99
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-116.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		308.33
06-06	AP	01565703	03/30/22 04/29/22	CITI PCARD-APPLE.COM/BILL		7.41
06-06	AP	01565703	04/23/22 06/23/22	CITI PCARD-USA Today		10.59
06-13	AP	X0008798	05/30/22 05/30/22	PLAKE, LINDSAY		99.22
06-13	AP	X0008798	05/31/22 05/31/22	PLAKE, LINDSAY		211.42
06-15	AP	X0008102	05/05/22 05/05/22	CITIBANK -AMZN Mktp US 134C79F00		134.40
06-15	AP	X0008102	05/05/22 05/05/22	CITIBANK -AMZN Mktp US 1L5KMOOL1		27.98
06-15	AP	X0008102	05/05/22 05/05/22	CITIBANK -MICHAELS #9490		317.69
06-21	AP	01570284	03/29/22 03/29/22	CITI PCARD-AMZN Mktp US 169RB2352		41.98
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		36.00
				SUPPLIES AND MATERIALS TOTALS:		1,281.68
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MNTNANCE / REPAIRS		411.38
05-31	GL	MNT0115671	05/01/22 05/31/22	MNTNANCE / REPAIRS		411.38
06-30	GL	MNT0116439	06/01/22 06/30/22	MNTNANCE / REPAIRS		411.38

622

EQUIPMENT TOTALS: 1,234.14
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 361,598.03
 OFFICE TOTALS: 361,598.03

2021 HON. JUDY CHU
 OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-26	AP	01552806	HON JUDY CHU	11/20/21	12/19/21	TOLLS	3.76
							TRAVEL TOTALS: 3.76
RENT, COMMUNICATION, UTILITIES							
04-01	GL	GLA0114278		12/01/21	12/31/21	POSTAGE / COURIER / BOX RENTAL	1,127.20
04-16	AP	01548748	CLAREMONT STAR LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
05-16	AP	01559385	CLAREMONT STAR LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
06-16	AP	01569659	CLAREMONT STAR LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	222.80
							RENT, COMMUNICATION, UTILITIES TOTALS: 1,795.60
SUPPLIES AND MATERIALS							
04-07	AP	01544777	DESAI, SONALI J.	01/20/21	02/19/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-07	AP	01544777	DESAI, SONALI J.	02/20/21	03/19/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-07	AP	01544777	DESAI, SONALI J.	03/20/21	04/19/21	PUBLICATIONS/REFERENCE MAT'L	11.61
04-07	AP	01544777	DESAI, SONALI J.	04/20/21	05/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	05/20/21	06/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	06/20/21	07/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	07/20/21	08/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	08/20/21	09/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	09/20/21	10/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	10/20/21	11/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	11/20/21	12/19/21	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544777	DESAI, SONALI J.	12/20/21	01/19/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-18	AP	01546931	HON JUDY CHU	11/25/21	12/24/21	PUBLICATIONS/REFERENCE MAT'L	9.99
04-18	AP	01546931	HON JUDY CHU	12/25/21	01/24/22	PUBLICATIONS/REFERENCE MAT'L	9.99
							SUPPLIES AND MATERIALS TOTALS: 168.84
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,968.20
							OFFICE TOTALS: 1,968.20

623

INTERN ALLOWANCES
 2022 HON. JUDY CHU
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,008.66	3,830.42
INTERN ALLOWANCES TOTALS:	7,008.66	3,830.42
OFFICE TOTALS:	7,008.66	3,830.42

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
				04/07/22	06/01/22	PAID INTERN - HOUSE PROGRAM	916.67
				06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	416.67
				06/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	350.00
				04/01/22	05/07/22	PAID INTERN - HOUSE PROGRAM	832.50
				04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	784.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JUDY CHU—Con.						
		SUH, JASON M.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		530.49
					PERSONNEL COMPENSATION TOTALS:	3,830.42
					INTERN ALLOWANCES TOTALS:	3,830.42
					OFFICE TOTALS:	3,830.42
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-171.85
					PERSONNEL COMPENSATION	604,973.30
					TRAVEL	8,340.74
					RENT, COMMUNICATION, UTILITIES	40,287.78
					PRINTING AND REPRODUCTION	2,189.41
					OTHER SERVICES	14,747.75
					SUPPLIES AND MATERIALS	5,322.78
					EQUIPMENT	1,273.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,963.12
					OFFICE TOTALS:	676,963.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-52.70
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-55.60
					FRANKED MAIL TOTALS:	-108.30
PERSONNEL COMPENSATION						
		BELL, JENNIFER A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		23,750.01
		BINZER, LARSON E.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		19,250.01
		BIZZACCO, CHRISTOPHER J.	04/01/22 06/30/22	DISTRICT DIRECTOR		35,000.01
		BOND II, NELSON S.	04/01/22 06/30/22	SHARED EMPLOYEE		300.00
		CONFALONE, LEO H.	04/01/22 06/30/22	SCHEDULER		13,749.99
		DRISCOLL, COLIN T.	04/01/22 06/30/22	DISTRICT SCHEDULER & OUTREACH		11,250.00
		GARCIA, MEGAN	04/01/22 06/30/22	DPY CHIEF OF STAFF/LEG DIR		36,249.99
		HEILFERTY, CARRICK R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		HERRERA, ANDRE	04/01/22 06/30/22	DEPUTY DIR OF INTERGOVERNMENTAL		12,375.00
		KARAFOTAS, PETER N.	04/01/22 06/30/22	CHIEF OF STAFF		49,824.99
		MURPHY, RITA A.	04/01/22 06/30/22	DIRECTOR OF SENIOR SERVICES		19,374.99
		MYRON, JOHN C.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		PEASE, ANNE C.	04/01/22 06/30/22	DIRECTOR OF INTERGOVERNMENTAL		16,875.00
		RANKIN, CHRISTINA E.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,500.01
		SUCHITE, ROGELIO A.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		15,500.01
		TATARIAN, ALISA S.	04/01/22 06/30/22	LEGISLATIVE COUNSEL		8,833.32
		ZAKEDIS, LUKE A.	04/01/22 06/30/22	DIGITAL MEDIA ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:	317,333.34

TRAVEL									
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT			300.60
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			423.61
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			300.60
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			300.60
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT			300.60
04-04	AP	01543598	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	WI-FI ON TRAVEL			10.00
04-20	AP	01547590	MYRON, JOHN C.	02/28/22	02/28/22	PRIVATE AUTO MILEAGE			13.34
04-20	AP	01547590	MYRON, JOHN C.	03/01/22	03/08/22	PRIVATE AUTO MILEAGE			36.80
04-20	AP	01547590	MYRON, JOHN C.	03/08/22	03/16/22	PRIVATE AUTO MILEAGE			49.32
04-20	AP	01547590	MYRON, JOHN C.	03/16/22	03/28/22	PRIVATE AUTO MILEAGE			23.63
04-20	AP	01547590	MYRON, JOHN C.	03/29/22	03/31/22	PRIVATE AUTO MILEAGE			16.73
04-20	AP	01547590	MYRON, JOHN C.	04/01/22	04/06/22	PRIVATE AUTO MILEAGE			57.91
04-20	AP	01547590	MYRON, JOHN C.	04/06/22	04/08/22	PRIVATE AUTO MILEAGE			20.83
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT			-190.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT			-300.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			300.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			402.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT			300.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT			374.60
05-12	AP	01556151	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT			374.60
05-17	AP	01557980	MYRON, JOHN C.	05/11/22	05/11/22	PARKING			35.00
06-06	AP	01565479	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT			300.60
06-06	AP	01565479	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT			190.60
06-06	AP	01565479	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT			300.60
06-22	AP	01570383	MYRON, JOHN C.	06/13/22	06/13/22	GASOLINE			43.22
06-27	AP	01573271	HERRERA, ANDRE	05/28/22	05/28/22	TAXI/RIDE SHARE			25.11
06-27	AP	01573271	HERRERA, ANDRE	06/17/22	06/17/22	TAXI/RIDE SHARE			25.99
06-27	AP	01573271	HERRERA, ANDRE	06/17/22	06/17/22	PARKING			15.00
						TRAVEL TOTALS:			4,052.49
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01543414	CITI PCARD-USPS PO 1050091422	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL			10.70
04-06	AP	01543414	CITI PCARD-USPS PO 1050091422	03/08/22	03/08/22	POSTAGE / COURIER / BOX RENTAL			9.45
04-06	AP	01543414	CITI PCARD-USPS PO 1050091422	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL			18.40
04-06	AP	01543414	CITI PCARD-USPS PO 1050091422	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL			9.45
04-14	AP	01546593	VERIZON WIRELESS	03/23/22	04/22/22	UTILITIES			1,256.12
04-14	AP	01546603	VERIZON	02/27/22	03/26/22	UTILITIES			59.57
04-16	AP	01549094	ALPHONSE DAMICO	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)			4,666.06
04-22	AP	01551628	COX COMMUNICATIONS INC	04/08/22	05/07/22	UTILITIES			96.12
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			120.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			106.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)			573.10
05-09	AP	01552907	O-N RADIO INC	04/23/22	04/23/22	TEMPORARY SPACE RENTAL			100.00
05-10	AP	01556070	VERIZON	03/27/22	04/26/22	UTILITIES			59.33
05-10	AP	01556071	VERIZON WIRELESS	04/23/22	05/22/22	UTILITIES			1,199.69
05-12	AP	01556092	CITI PCARD-USPS PO 1050091422	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL			11.75
05-12	AP	01556092	CITI PCARD-USPS PO 1050091422	04/18/22	04/18/22	POSTAGE / COURIER / BOX RENTAL			25.53
05-12	AP	01556092	CITI PCARD-USPS PO 1050091422	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL			10.70

625

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
05-12	AP 01556092	CITI PCARD-USPS PO 1050091422	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL	9.45	
05-16	AP 01559728	ALPHONSE DAMICO	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
05-24	AP 01562829	COX COMMUNICATIONS INC	05/08/22 06/07/22	UTILITIES	96.12	
05-25	GL MED0115557		05/12/22 05/18/22	HIR GRAPHICS (TRANSFER)	238.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	120.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	105.47	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.64	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	04/29/22 04/29/22	POSTAGE / COURIER / BOX RENTAL	26.95	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/05/22 05/05/22	POSTAGE / COURIER / BOX RENTAL	14.70	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	6.50	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	11.26	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	27.85	
06-08	AP 01565480	CITI PCARD-USPS PO 1050091422	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	73.40	
06-09	AP 01566263	VERIZON	04/27/22 05/26/22	UTILITIES	59.33	
06-09	AP 01566265	VERIZON WIRELESS	05/23/22 06/22/22	UTILITIES	1,243.29	
06-09	AP 01566298	CITI PCARD-USPS PO 4371670102	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	116.00	
06-09	AP 01566298	CITI PCARD-USPS PO 4371670102	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	16.45	
06-16	AP 01570000	ALPHONSE DAMICO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,666.06	
06-22	AP 01570391	COX COMMUNICATIONS INC	06/08/22 07/07/22	UTILITIES	96.12	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	120.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	103.79	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.23	
06-27	GL MED0116323		06/02/22 06/08/22	HIR GRAPHICS (TRANSFER)	118.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,546.89	
PRINTING AND REPRODUCTION						
04-14	AP 01546601	UNITED BUSINESS TECHNOLOGIES	02/01/22 02/28/22	NON-FRANKABLE PRINTING & REPRO	218.22	
04-20	AP 01547788	SHEAHAN PRINTING CORP	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	80.25	
04-29	AP 01552903	UNITED BUSINESS TECHNOLOGIES	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO	241.62	
04-29	AP 01552904	SHEAHAN PRINTING CORP	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	80.25	
05-17	AP 01558034	SHEAHAN PRINTING CORP	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	80.25	
05-19	AP 01560008	UNITED BUSINESS TECHNOLOGIES	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO	233.88	
05-25	GL MED0115557		05/06/22 05/06/22	PHOTOGRAPHIC (TRANSFER)	20.90	
06-10	GL LAW0116008		06/07/22 06/07/22	REPRODUCTION OF FED/PUBLIC LAW	50.00	
06-16	AP 01568028	UNITED BUSINESS TECHNOLOGIES	05/01/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	241.62	
06-27	GL MED0116323		06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)	2.00	
06-30	AP 01574130	SENIOR DIGEST INC	07/01/22 07/31/22	ADVERTISEMENTS	590.00	
				PRINTING AND REPRODUCTION TOTALS:	1,838.99	
OTHER SERVICES						
04-06	AP 01543414	CITI PCARD-MailChimp	03/11/22 04/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61	
04-14	AP 01546596	SEMEDO CLEANING COMPANY	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	350.00	
04-20	AP 01547574	ADMINISTRATIVE OFFICES	04/02/22 04/02/22	JANITORIAL AND MAINT SERV	133.45	

626

04-28	AP	01554025	LINCOLN PUBLIC SCHOOL	04/02/22	04/02/22	JANITORIAL AND MAINT SERV	133.45
04-29	AP	01554381	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-10	AP	01556073	SEMEDO CLEANING COMPANY	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	350.00
05-12	AP	01556092	CITI PCARD-MailChimp	04/11/22	05/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61
05-16	AP	01559881	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AR	AC-18146	LINCOLN PUBLIC SCHOOLS	04/02/22	04/02/22	JANITORIAL AND MAINT SERV	-133.45
06-08	AP	01565480	CITI PCARD-Adobe Inc	05/06/22	06/05/22	TECHNOLOGY SERVICE CONTRACTS	52.99
06-08	AP	01565480	CITI PCARD-MailChimp	05/11/22	06/10/22	WEB DEV HST,EMAIL & RLTD SERV	24.61
06-09	AP	01566261	SEMEDO CLEANING COMPANY	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	350.00
06-16	AP	01570145	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-22	AP	01570387	LEIDOS DIGITAL SOLUTIONS INC	06/15/22	06/15/22	TECHNOLOGY SERVICE CONTRACTS	6,800.00
						OTHER SERVICES TOTALS:	13,885.27
			SUPPLIES AND MATERIALS				
04-04	AP	01543397	CITI PCARD-STAPLES DIRECT	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	29.39
04-04	AP	01543397	CITI PCARD-STAPLES DIRECT	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	20.28
04-04	AP	01543397	CITI PCARD-ZOOM.US 888-799-9666	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	73.48
04-06	AP	01543414	CITI PCARD-ADOBE 800-833-6687	03/17/22	04/16/22	SOFTWARE LESS THAN \$500	14.99
04-06	AP	01543414	CITI PCARD-Adobe Inc	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	52.99
04-06	AP	01543414	CITI PCARD-STORY BLOCKS VIDEO	03/18/22	03/17/23	SOFTWARE LESS THAN \$500	360.00
04-06	AP	01543415	CITI PCARD-AMAZON.COM 1N9D87LG1 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	293.07
04-06	AP	01543415	CITI PCARD-AMZN Mktp US 1Z0909RKO	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	184.99
04-06	AP	01543415	CITI PCARD-AMZN Mktp US 1Z1XH2EU0	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	300.18
04-06	AP	01543415	CITI PCARD-AMZN Mktp US 1Z23W6AN0	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	67.96
04-20	AP	01547570	READYREFRESH BLUETRITON BRANDS INC	03/07/22	04/06/22	WATER	32.09
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	82.86
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-111.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	211.99
05-10	AP	01556089	CITI PCARD-STAPLES 00100032	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	57.18
05-10	AP	01556089	CITI PCARD-STAPLES DIRECT	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	51.43
05-10	AP	01556089	CITI PCARD-ZOOM.US 888-799-9666	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	73.48
05-12	AP	01556092	CITI PCARD-ADOBE 800-833-6687	04/17/22	05/16/22	SOFTWARE LESS THAN \$500	14.99
05-12	AP	01556092	CITI PCARD-AMZN Mktp US 1A26X1UG1	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	46.99
05-12	AP	01556092	CITI PCARD-AMZN Mktp US 1A5877RA1	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	13.80
05-12	AP	01556092	CITI PCARD-Adobe Inc	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	52.99
05-18	AP	01557955	READYREFRESH BLUETRITON BRANDS INC	04/07/22	05/06/22	WATER	32.09
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-151.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	334.29
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	35.98
06-08	AP	01565480	CITI PCARD-ADOBE 800-833-6687	05/17/22	06/16/22	SOFTWARE LESS THAN \$500	14.99
06-08	AP	01565480	CITI PCARD-Amazon.com 1R8Y00D71	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	4.90
06-08	AP	01565480	CITI PCARD-BOSTON GLOBE SUBSCRPT	05/26/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-08	AP	01565480	CITI PCARD-NYTIMES	05/09/22	05/07/23	PUBLICATIONS/REFERENCE MAT'L	633.88
06-09	AP	01566298	CITI PCARD-AMZN MKTP US 1ROT7D81 AM	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	38.99
06-09	AP	01566298	CITI PCARD-STOP & SHOP 0724	05/09/22	05/09/22	WATER	5.59
06-09	AP	01566298	CITI PCARD-STOP & SHOP 0724	05/09/22	05/09/22	FOOD & BEVERAGE	73.75
06-09	AP	01566298	CITI PCARD-STOP & SHOP 0724	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	21.63
06-09	AP	01566298	CITI PCARD-THE HOME DEPOT #4285	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	31.69
06-09	AP	01566298	CITI PCARD-WB Mason Co	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	77.32
06-09	AP	01566298	CITI PCARD-WOONSOCKET CALL/PAWTUCKE	05/24/22	11/23/22	PUBLICATIONS/REFERENCE MAT'L	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAVID N. CICILLINE—Con.						
06-09	AP 01566298	CITI PCARD-ZOOM.US 888-799-9666	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		73.48
06-16	AP 01567999	READYREFRESH BLUETRITON BRANDS INC	05/07/22 06/06/22	WATER		32.09
06-22	AP 01570384	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/27/22 05/27/22	OFFICE SUPPLIES (OUTSIDE)		380.50
06-27	GL FRM0116328	FRAMING (TRANSFER)	05/25/22 06/21/22	FRAMING (TRANSFER)		50.00
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		81.87
06-30	GL RMS0116485	OFFICE SUPPLY (TRANSFER)	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		323.88
				SUPPLIES AND MATERIALS TOTALS:		4,147.77
EQUIPMENT						
04-29	GL MNT0114952	MAINTENANCE / REPAIRS	04/01/22 04/30/22	MAINTENANCE / REPAIRS		207.44
05-31	GL MNT0115671	MAINTENANCE / REPAIRS	05/01/22 05/31/22	MAINTENANCE / REPAIRS		207.44
06-30	GL MNT0116439	MAINTENANCE / REPAIRS	06/01/22 06/30/22	MAINTENANCE / REPAIRS		207.44
				EQUIPMENT TOTALS:		622.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,318.77
				OFFICE TOTALS:		363,318.77
2021 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	04/29/21 04/29/21	AIRFARE COMMERCIAL TRANSPORT		-222.40
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	05/11/21 05/11/21	AIRFARE COMMERCIAL TRANSPORT		-222.40
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	06/09/21 06/09/21	AIRFARE COMMERCIAL TRANSPORT		-142.40
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	09/13/21 09/13/21	AIRFARE COMMERCIAL TRANSPORT		-53.40
				TRAVEL TOTALS:		-640.60
PRINTING AND REPRODUCTION						
06-02	AP 01564698	CRYSTAL PRESS	12/27/21 12/27/21	NON-FRANKABLE PRINTING & REPRO		6,575.00
				PRINTING AND REPRODUCTION TOTALS:		6,575.00
EQUIPMENT						
04-01	AP 01542872	CDW GOVERNMENT LLC	03/15/22 03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000		328.19
05-12	AP 01557795	B&H PHOTO-VIDEO	02/18/22 02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		562.91
05-12	AP 01557795	B&H PHOTO-VIDEO	02/18/22 02/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,800.69
06-14	AP 01568394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22 04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,495.00
06-14	AP 01568394	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22 04/13/22	WARRANTIES QTY - 5		795.00
				EQUIPMENT TOTALS:		9,981.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,916.19
				OFFICE TOTALS:		15,916.19
2019 HON. DAVID N. CICILLINE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP 01556151	CITIBANK GOV CARD SERVICE	07/23/19 07/23/19	AIRFARE COMMERCIAL TRANSPORT		-498.60
				TRAVEL TOTALS:		-498.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-498.60

628

INTERN ALLOWANCES
2022 HON. DAVID N. CICILLINE
INTERN ALLOWANCES

OFFICE TOTALS: -498.60

PERSONNEL COMPENSATION	5,119.99	4,999.99
INTERN ALLOWANCES TOTALS:	<u>5,119.99</u>	<u>4,999.99</u>
OFFICE TOTALS:	<u>5,119.99</u>	<u>4,999.99</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BOVE, CHRISTOPHER D.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
COMAS HERNANDEZ, ERICKSON F.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
MERCADO, SABINA	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
MUELLER, VICTORIA E.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
NUNEZ HERNANDEZ, DULCE M.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
RICHARD, VICTORIA G.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
RUSSELL, HARRISON J.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
SHERWOOD, ABIGAIL H.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
SONIA, KEITH A.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
TRENDELL, ELLIOTT R.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
TRUSLOW, GRACE E.	06/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	200.00
VAN BATENBURG, ROBERT A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
			PERSONNEL COMPENSATION TOTALS:	4,999.99
			INTERN ALLOWANCES TOTALS:	<u>4,999.99</u>
			OFFICE TOTALS:	<u>4,999.99</u>

629

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23.81	18.65
PERSONNEL COMPENSATION	686,948.04	406,417.07
TRAVEL	2,177.35	1,311.15
RENT, COMMUNICATION, UTILITIES	15,255.70	9,296.84
PRINTING AND REPRODUCTION	62.89	62.89
OTHER SERVICES	2,192.38	967.50
SUPPLIES AND MATERIALS	1,854.36	1,510.63
EQUIPMENT	1,996.22	1,096.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>710,510.75</u>	<u>420,680.95</u>
OFFICE TOTALS:	<u>710,510.75</u>	<u>420,680.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL				
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	20.90
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-78.75
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-42.80
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	40.91
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	98.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHERINE M. CLARK—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-20.15
					FRANKED MAIL TOTALS:	18.65
PERSONNEL COMPENSATION						
		ALEXANDER,KATHRYN E	01/03/22 06/30/22	COMMUNICATIONS DIRECTOR & SENI		34,944.43
		BLACKMAN,WADE A	01/03/22 06/30/22	DISTRICT DIRECTOR FOR POLICY		24,357.77
		BUVAT DE VIRGINY, VALERIE E.	01/03/22 04/30/22	PRESS ASSISTANT		6,044.43
		BYKERK, ASHLEY M.	01/03/22 06/30/22	LEGISLATIVE COUNSEL		24,427.76
		COCHRAN, COURTNEY E.	04/01/22 04/30/22	SHARED EMPLOYEE		100.00
		DAVISON,CASEY L	01/03/22 06/30/22	PRESS ASSISTANT/LEGISLATIVE AI		19,550.01
		DOORLEY, NINA E.	06/01/22 06/30/22	SHARED EMPLOYEE		2,500.00
		GOULD,GABRIELLE K	05/01/22 05/31/22	SHARED EMPLOYEE		2,500.00
		HIGGINS,JOHN F	01/03/22 06/30/22	CONSTITUENT SERVICES REPRESENT		19,298.24
		HOUSE, JONATHON S	01/03/22 06/30/22	MILITARY/VETERANS CONSTITUENT		19,298.24
		LAM, JOSHUA	05/16/22 06/30/22	STAFF ASSISTANT		6,250.00
		LAWRENCE, JOELLE M.	05/01/22 06/30/22	PRESS ASSISTANT		4,650.00
		LIM,WOYOUNG	01/03/22 06/30/22	SENIOR LA		22,933.01
		PERKINS,KELSEY L	01/03/22 06/30/22	DISTRICT DIRECTOR		32,411.33
		PIEPHO,JUDAH R	01/03/22 06/30/22	SCHEDULER		19,540.89
		ROSS, ELANA C.	01/03/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		24,944.44
		SCANNELL,BROOKE A	01/03/22 06/30/22	CHIEF OF STAFF		50,364.99
		SHAH, ILINA	01/03/22 06/30/22	STAFF ASSISTANT		15,933.33
		TATARIAN,ALISA S	04/01/22 06/30/22	SHARED EMPLOYEE		5,000.01
		THORNTON,STEVEN M	01/03/22 06/30/22	LEGISLATIVE DIRECTOR		34,425.55
		WORLEY,CATHERINE E	01/03/22 06/30/22	IMMIGRATION COOR & CONST SER R		19,298.24
		ZEGARRA,LUIS A	01/03/22 06/30/22	MILITARY AND VETERAN'S LIAISON		17,644.40
					PERSONNEL COMPENSATION TOTALS:	406,417.07
TRAVEL						
04-04	AP	01543408	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-04	AP	01543408	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-09	AP	01556114	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		49.60
05-09	AP	01556114	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-09	AP	01556114	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		389.60
05-10	AP	01556104	04/25/22 04/26/22	LODGING		155.89
05-10	AP	01556104	04/25/22 04/26/22	PRIVATE AUTO MILEAGE		268.92
05-10	AP	01556104	04/25/22 04/26/22	TOLLS		40.95
05-16	AP	01557957	05/11/22 05/11/22	TAXI/RIDE SHARE		49.70
06-03	AP	01565483	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		49.60
06-03	AP	01565483	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-03	AP	01565483	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		49.60
06-21	AP	01570393	06/07/22 06/07/22	TAXI/RIDE SHARE		32.89
					TRAVEL TOTALS:	1,311.15
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01546604	04/01/22 04/30/22	UTILITIES		643.41

630

04-13	AP	01546607	VERIZON	03/24/22	04/23/22	UTILITIES	793.17
04-14	AP	01546606	COMCAST	04/05/22	05/04/22	UTILITIES	376.69
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	726.04
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
05-04	AP	01554844	EVERSOURCE	03/21/22	04/20/22	UTILITIES	25.80
05-04	AP	01554845	PROCOMM VOICE & DATA SOLUTIONS INC	05/03/22	06/02/22	UTILITIES	465.00
05-09	AP	01556097	COMCAST	05/01/22	05/31/22	UTILITIES	642.75
05-10	AP	01556099	VERIZON	04/24/22	05/23/22	UTILITIES	793.01
05-12	AP	01556796	COMCAST	05/05/22	06/04/22	UTILITIES	376.69
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	724.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
06-01	AP	01564700	EVERSOURCE	04/20/22	05/18/22	UTILITIES	24.37
06-02	AP	01565488	COMCAST	06/01/22	06/30/22	UTILITIES	642.75
06-13	AP	01567351	COMCAST	06/05/22	07/04/22	UTILITIES	376.69
06-13	AP	01567352	VERIZON	05/24/22	06/23/22	UTILITIES	793.03
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	705.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	68.54
06-28	AP	01574132	PROCOMM VOICE & DATA SOLUTIONS INC	07/03/22	08/02/22	UTILITIES	465.00
RENT, COMMUNICATION, UTILITIES TOTALS:							9,296.84
PRINTING AND REPRODUCTION							
06-28	AP	01574067	PUBLIC PRINTER	04/13/22	04/13/22	FRANKABLE PRINTING & REPROD	62.89
PRINTING AND REPRODUCTION TOTALS:							62.89
OTHER SERVICES							
04-04	AP	01543407	CITI PCARD-STRIPO.EMAIL	03/07/22	04/07/22	WEB DEV HST.EMAIL & RLTD SERV	12.50
04-15	AP	01546610	GSL SOLUTIONS INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	200.00
05-09	AP	01556255	UNITEDCLEANING COM INC	04/22/22	04/22/22	JANITORIAL AND MAINT SERV	110.00
05-10	AP	01556153	CITI PCARD-STRIPO.EMAIL	04/07/22	05/07/22	WEB DEV HST.EMAIL & RLTD SERV	12.50
05-13	AP	01557026	GSL SOLUTIONS INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	200.00
06-13	AP	01566350	UNITEDCLEANING COM INC	05/06/22	05/20/22	JANITORIAL AND MAINT SERV	220.00
06-21	AP	01566303	CITI PCARD-STRIPO.EMAIL	05/07/22	06/07/22	WEB DEV HST.EMAIL & RLTD SERV	12.50
06-23	AP	01570395	GSL SOLUTIONS INC	06/01/22	06/30/22	WEB DEV HST.EMAIL & RLTD SERV	200.00
OTHER SERVICES TOTALS:							967.50
SUPPLIES AND MATERIALS							
04-04	AP	01543407	CITI PCARD-STREAMYARD.COM	03/06/22	04/06/22	SOFTWARE LESS THAN \$500	25.00
04-04	AP	01543407	CITI PCARD-ZOOM.US 888-799-9666	03/05/22	04/04/22	SOFTWARE LESS THAN \$500	42.00
04-19	AP	01547594	READYREFRESH BLUETRITON BRANDS INC	03/09/22	04/08/22	WATER	14.34
04-19	AP	01547596	READYREFRESH BLUETRITON BRANDS INC	03/11/22	04/10/22	WATER	11.69
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-202.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	307.16
05-10	AP	01556153	CITI PCARD-STREAMYARD.COM	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	25.00
05-10	AP	01556153	CITI PCARD-ZOOM.US 888-799-9666	04/05/22	05/04/22	SOFTWARE LESS THAN \$500	42.00
05-18	AP	01560012	READYREFRESH BLUETRITON BRANDS INC	04/11/22	05/10/22	WATER	11.69
05-18	AP	01560017	READYREFRESH BLUETRITON BRANDS INC	04/09/22	05/08/22	WATER	14.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. KATHERINE M. CLARK—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		348.49
06-21	AP	01566303	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		33.91
06-21	AP	01566303	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		-411.98
06-21	AP	01566303	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		16.99
06-21	AP	01566303	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		8.99
06-21	AP	01566303	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)		23.97
06-21	AP	01566303	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		539.94
06-21	AP	01566303	05/26/22 05/26/22	OFFICE SUPPLIES (OUTSIDE)		23.97
06-21	AP	01566303	05/18/22 06/14/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-21	AP	01566303	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		-127.96
06-21	AP	01566303	05/06/22 06/06/22	SOFTWARE LESS THAN \$500		25.00
06-21	AP	01566303	05/05/22 05/04/23	SOFTWARE LESS THAN \$500		358.29
06-21	AP	01570396	05/09/22 06/08/22	WATER		14.34
06-21	AP	01570398	05/11/22 06/10/22	WATER		110.62
06-21	AP	01572181	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		153.51
06-28	AP	01574033	06/14/22 06/14/22	OFFICE SUPPLIES (OUTSIDE)		33.98
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		164.63
				SUPPLIES AND MATERIALS TOTALS:		1,510.63
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		300.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		300.00
05-31	GL	RPY0115672	05/01/22 05/31/22	EQUIPMENT PURCHASES		98.11
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		300.00
06-30	GL	RPY0116440	06/01/22 06/30/22	EQUIPMENT PURCHASES		98.11
				EQUIPMENT TOTALS:		1,096.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		420,680.95
				OFFICE TOTALS:		420,680.95
2021 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548595	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
04-16	AP	01548995	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
05-16	AP	01559231	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
05-16	AP	01559631	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
06-16	AP	01569511	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
06-16	AP	01569903	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		440.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,555.00
OTHER SERVICES						
04-19	AP	01547792	04/04/22 04/04/22	MISCELLANEOUS OTHER SERVICES		5,040.00
04-19	AP	01547794	04/04/22 04/04/22	MISCELLANEOUS OTHER SERVICES		3,400.00
				OTHER SERVICES TOTALS:		8,440.00

632

SUPPLIES AND MATERIALS									
04-19	AP	01547791	BENJAMIN OFFICE SUPPLY & SERVICES INC	12/17/21	12/17/21	OFFICE SUPPLIES (OUTSIDE)		1,552.00	
05-10	AP	01556153	CITI PCARD-NYTIMES	12/28/21	12/28/22	PUBLICATIONS/REFERENCE MAT'L		-1.57	
06-14	AP	01568404	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)		163.00	
06-14	AP	01568470	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)		490.00	
								SUPPLIES AND MATERIALS TOTALS:	2,203.43
EQUIPMENT									
06-14	AP	01568404	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000		8,793.00	
06-14	AP	01568404	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	WARRANTIES QTY - 3		597.00	
06-14	AP	01568404	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	WARRANTIES QTY - 4		692.00	
								EQUIPMENT TOTALS:	10,082.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,280.43
								OFFICE TOTALS:	30,280.43

INTERN ALLOWANCES
2022 HON. KATHERINE M. CLARK
INTERN ALLOWANCES

PERSONNEL COMPENSATION	13,282.66	6,739.39
INTERN ALLOWANCES TOTALS:	13,282.66	6,739.39
OFFICE TOTALS:	13,282.66	6,739.39

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALVAREZ, ASHLEY M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	480.00	
CHHORN, SABRINA V.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	100.00	
COLLINS, PETRINA C.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	735.00	
DONOVAN, JOHN A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	512.00	
GRAHAM-GREEN, MICHAEL J.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	840.00	
KING, ALEXANDRIA R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	100.00	
MANOUSOS, AVERY S.	03/01/22	03/20/22	PAID INTERN - HOUSE PROGRAM	175.06	
MEHTA, DIYA	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	672.00	
MJANYA, TANYIKEH A.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	512.00	
NAGENDRA, SHUBHAN	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	710.00	
PIASECKI, KATHRYN E.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	630.00	
RAMANAN, RAKSHA	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	100.00	
SWENSON, JACOB D.	04/01/22	05/15/22	PAID INTERN - HOUSE PROGRAM	840.00	
WILLIAMS, WILLIE	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	333.33	
				PERSONNEL COMPENSATION TOTALS:	6,739.39
				INTERN ALLOWANCES TOTALS:	6,739.39
				OFFICE TOTALS:	6,739.39

633

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,550.27	24,501.01
PERSONNEL COMPENSATION	500,676.13	281,878.24
TRAVEL	6,259.77	4,581.19
RENT, COMMUNICATION, UTILITIES	29,697.39	21,211.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
				PRINTING AND REPRODUCTION	435.00	435.00
				OTHER SERVICES	11,024.92	7,457.26
				SUPPLIES AND MATERIALS	11,333.81	8,188.93
				EQUIPMENT	1,992.00	996.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,969.29	349,249.25
				OFFICE TOTALS:	585,969.29	349,249.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		92.08
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		45.13
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		115.62
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	01/03/22 01/31/22	FRANKED MAIL		24,248.18
				FRANKED MAIL TOTALS:		24,501.01
PERSONNEL COMPENSATION						
		BLATTNER, STEVEN J.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,208.32
		CADET, SALIM A.	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		15,258.32
		CHUKWUKA, CHIEKEZIE O.	04/01/22 05/31/22	STAFF FELLOW		3,625.00
		COX, CHRISTOPHER R.	03/01/22 06/30/22	CHIEF OF STAFF		40,433.33
		HAMILTON, IAN D.	05/02/22 06/30/22	LEGISLATIVE AIDE/STAFF ASST		9,013.89
		HARE, TENESHA D.	03/01/22 06/30/22	SCHEDULE COORDINATOR		16,058.33
		KALMOWITZ, DANIEL J.	03/01/22 03/01/22	STAFF/PRESS ASSISTANT		833.33
		KALMOWITZ, DANIEL J.	04/01/22 06/30/22	PRESS ASSISTANT		14,424.99
		LENOIR, JEANETTE T.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,883.34
		MATUS, SCOTT A.	03/01/22 06/22/22	SENIOR POLICY ADVISOR		17,597.77
		O'NEIL, RACHELLE D.	03/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		20,125.00
		ROSS, ORLANDO F.	03/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,258.32
		SLAVIN, ELI	03/01/22 06/30/22	PART-TIME EMPLOYEE		9,958.32
		SUNDAHL, ALAN L.	03/01/22 06/30/22	SHARED EMPLOYEE		6,525.01
		TAYLOR, ANITA A.	03/01/22 06/30/22	DISTRICT DIRECTOR		29,508.32
		THANAWALA, NISHA A.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,658.32
		THOMPSON, CORA A.	03/01/22 06/30/22	SYSTEMS		5,250.01
		VELASQUEZ, JEAN P.	03/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,258.32
				PERSONNEL COMPENSATION TOTALS:		281,878.24
TRAVEL						
04-08	AP 01544546	BLATTNER, STEVEN J.	03/24/22 03/25/22	LODGING		299.56
04-15	AP 01546236	HON YVETTE CLARKE	03/01/22 03/31/22	TOLLS		215.29
04-16	AP 01549089	FORD MOTOR CREDIT	04/01/22 04/30/22	AUTOMOBILE LEASE		477.16
04-25	AP 01551839	LENOIR, JEANETTE T.	04/08/22 04/09/22	TAXI/RIDE SHARE		165.67
05-12	AP 01556474	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	AIRFARE COMMERCIAL TRANSPORT		129.00
05-12	AP 01556474	CITIBANK GOV CARD SERVICE	02/20/22 02/20/22	AIRFARE COMMERCIAL TRANSPORT		69.00
05-12	AP 01556474	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		140.60
05-12	AP 01556474	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		186.00

05-12	AP	01556474	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	145.20
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	04/08/22	04/09/22	LODGING	299.56
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	01/28/22	01/28/22	GASOLINE	36.20
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	PARKING	58.00
05-16	AP	01559723	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	477.16
05-20	AP	01562088	TAYLOR,ANITA A	02/03/22	02/14/22	TAXI/RIDE SHARE	42.55
05-20	AP	01562088	TAYLOR,ANITA A	03/03/22	03/08/22	TAXI/RIDE SHARE	91.40
05-20	AP	01562088	TAYLOR,ANITA A	04/13/22	04/26/22	TAXI/RIDE SHARE	204.57
05-20	AP	01562088	TAYLOR,ANITA A	05/05/22	05/13/22	TAXI/RIDE SHARE	112.56
05-25	AP	01563059	HON YVETTE CLARKE	03/28/22	03/28/22	TOLLS	4.00
05-25	AP	01563059	HON YVETTE CLARKE	04/01/22	04/29/22	TOLLS	204.75
06-02	AP	01564609	O'NEIL, RACHELLE D.	05/01/22	05/22/22	TAXI/RIDE SHARE	81.82
06-10	AP	01566230	HON YVETTE CLARKE	04/07/22	04/29/22	TOLLS	28.00
06-10	AP	01566230	HON YVETTE CLARKE	05/02/22	05/20/22	TOLLS	178.14
06-16	AP	01569995	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	477.16
06-29	AP	01573925	TAYLOR,ANITA A	06/21/22	06/23/22	MEALS	97.76
06-29	AP	01573925	TAYLOR,ANITA A	06/21/22	06/23/22	TAXI/RIDE SHARE	280.31
06-30	AP	01574512	O'NEIL, RACHELLE D.	06/18/22	06/20/22	TAXI/RIDE SHARE	79.77
						TRAVEL TOTALS:	4,581.19
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01544546	BLATTNER, STEVEN J.	03/24/22	03/25/22	UTILITIES	16.63
04-22	AP	01551206	VERIZON	03/07/22	04/06/22	UTILITIES	273.68
04-22	AP	01551208	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/22	04/04/22	UTILITIES	94.97
04-22	AP	01551213	CONSOLIDATED EDISON COMPANY OF NY INC	03/04/22	04/04/22	UTILITIES	136.50
04-22	GL	MED0114753	.....	04/01/22	04/01/22	HIR GRAPHICS (TRANSFER)	50.00
04-25	AP	01551844	VERIZON	04/10/22	05/09/22	UTILITIES	968.71
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,088.41
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	43.81
05-05	AP	01554521	LEIDOS DIGITAL SOLUTIONS INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	5,400.40
05-18	AP	01558672	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/22	05/03/22	UTILITIES	108.05
05-18	AP	01558673	CONSOLIDATED EDISON COMPANY OF NY INC	04/04/22	05/03/22	UTILITIES	127.81
05-18	AP	01558674	VERIZON	04/07/22	05/06/22	UTILITIES	273.68
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	19.02
05-24	AP	01562710	VERIZON	05/10/22	06/09/22	UTILITIES	980.49
05-25	GL	MED0115557	.....	04/28/22	04/28/22	HIR GRAPHICS (TRANSFER)	20.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	115.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,086.85
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	678.13
06-14	AP	01566967	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/22	06/02/22	UTILITIES	301.29
06-14	AP	01566968	CONSOLIDATED EDISON COMPANY OF NY INC	05/03/22	06/02/22	UTILITIES	269.17
06-17	AP	01567912	VERIZON	05/07/22	06/06/22	UTILITIES	273.68
06-23	AP	01572301	VERIZON	06/10/22	07/09/22	UTILITIES	1,287.65
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	5,239.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	115.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,306.62
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	678.17

635

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
06-28	AP 01574161	UPS	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	110.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,211.62
PRINTING AND REPRODUCTION						
04-07	AP 01543441	THE NEW BBF PRINTING	03/03/22 03/03/22	NON-FRANKABLE PRINTING & REPRO	350.00	
05-25	GL MED0115557		05/10/22 05/10/22	PHOTOGRAPHIC (TRANSFER)	9.00	
06-09	AP 01565855	ACCURATE WORD	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO	76.00	
				PRINTING AND REPRODUCTION TOTALS:		435.00
OTHER SERVICES						
04-22	AP 01551201	FEDCAP REHABILITATION SERVICES INC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	1,189.22	
04-25	AP 01551843	SUNDAHL, ALAN L.	04/08/22 10/08/22	INSURANCE	3,169.60	
05-03	AP 01553580	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 01/02/23	NON-TECHNOLOGY SERVICE CONTR	720.00	
05-23	AP 01562060	FEDCAP REHABILITATION SERVICES INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	1,189.22	
05-26	AP 01564276	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 01/02/23	NON-TECHNOLOGY SERVICE CONTR	-720.00	
05-26	AP 01564276	PROCOMM VOICE & DATA SOLUTIONS INC	01/03/22 01/02/23	TECHNOLOGY SERVICE CONTRACTS	720.00	
06-17	AP 01568310	FEDCAP REHABILITATION SERVICES INC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	1,189.22	
				OTHER SERVICES TOTALS:		7,457.26
SUPPLIES AND MATERIALS						
04-07	AP 01543441	THE NEW BBF PRINTING	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)	2,869.00	
04-07	AP 01544545	READYREFRESH BLUETRITON BRANDS INC	02/27/22 03/26/22	WATER	21.19	
04-14	AP 01545918	KALMOWITZ, DANIEL J.	04/04/22 04/04/23	SOFTWARE LESS THAN \$500	240.00	
04-25	AP 01551839	LENOIR, JEANETTE T.	04/09/22 04/09/22	FOOD & BEVERAGE	56.28	
04-27	AP 01552537	STAPLES CREDIT PLAN	03/30/22 03/30/22	WATER	69.95	
04-27	AP 01552537	STAPLES CREDIT PLAN	03/29/22 03/29/22	FOOD & BEVERAGE	59.99	
04-28	AP 01553582	MOREDIRECT INC DBA CONNECTION	02/16/22 02/16/22	OFFICE SUPPLIES (OUTSIDE)	104.74	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	25.97	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	741.79	
05-06	AP 01555042	READYREFRESH BLUETRITON BRANDS INC	03/27/22 04/26/22	WATER	21.19	
05-26	AP 01563362	THE NEW YORK TIMES	05/16/22 08/14/22	PUBLICATIONS/REFERENCE MAT'L	206.70	
05-31	AP 01564162	STAPLES CREDIT PLAN	05/06/22 05/13/22	FOOD & BEVERAGE	495.92	
05-31	AP 01564162	STAPLES CREDIT PLAN	04/16/22 05/14/22	OFFICE SUPPLIES (OUTSIDE)	397.25	
05-31	GL FRM0115675		04/07/22 04/28/22	FRAMING (TRANSFER)	124.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,332.94	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	49.95	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	30.84	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)	25.31	
06-29	AP 01573640	STAPLES CREDIT PLAN	06/01/22 06/09/22	OFFICE SUPPLIES (OUTSIDE)	586.06	
06-29	AP 01573925	TAYLOR, ANITA A	06/23/22 06/23/22	HABITATION EXPENSE	55.96	
06-29	AP 01573925	TAYLOR, ANITA A	06/22/22 06/22/22	OFFICE SUPPLIES (OUTSIDE)	29.60	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE	57.76	
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	117.22	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	49.95	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE	69.14	
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	135.71	

636

06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	214.52
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	8,188.93
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	332.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	332.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	332.00
		EQUIPMENT TOTALS:					996.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					349,249.25
		OFFICE TOTALS:					<u>349,249.25</u>

2021 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	41.75
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	AIRFARE COMMERCIAL TRANSPORT	-1,230.25
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	12/15/21	12/17/21	LODGING	243.33
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	11/28/21	11/28/21	GASOLINE	38.02
05-12	AP	01556474	CITIBANK GOV CARD SERVICE	12/13/21	12/13/21	GASOLINE	27.80
05-20	AP	01562076	TAYLOR,ANITA A	11/17/21	11/17/21	TAXI/RIDE SHARE	162.88
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	-716.47
04-16	AP	01549052	222 LENOX RD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-16	AP	01559687	222 LENOX RD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-16	AP	01569959	222 LENOX RD LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	12,000.00
05-12	AP	01556573	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	165.00
05-12	AP	01556574	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	175.95
05-24	AP	01563657	MOREDIRECT INC DBA CONNECTION	04/18/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	75.34
05-24	AP	01563657	MOREDIRECT INC DBA CONNECTION	04/18/22	05/02/22	SOFTWARE LESS THAN \$500 QTY - 12	5,388.00
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	5,804.29
05-24	AP	01563657	MOREDIRECT INC DBA CONNECTION	04/18/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,587.00
05-24	AP	01563657	MOREDIRECT INC DBA CONNECTION	04/18/22	05/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	33,818.59
		EQUIPMENT TOTALS:					35,405.59
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					52,493.41
		OFFICE TOTALS:					<u>52,493.41</u>

637

INTERN ALLOWANCES
2022 HON. YVETTE D. CLARKE
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,520.00	11,680.00
INTERN ALLOWANCES TOTALS:	<u>15,520.00</u>	<u>11,680.00</u>
OFFICE TOTALS:	<u>15,520.00</u>	<u>11,680.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUILAR, ERIC S.	04/01/22	05/19/22	PAID INTERN - HOUSE PROGRAM	1,960.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. YVETTE D. CLARKE—Con.						
		DESCH, ZOE T.	04/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,400.00
		NIESCHMIDT, JACQUELIN I.	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		700.00
		PLOUS, LAUREN C.	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		880.00
		YILMAZTURK, SEDEN	04/12/22 06/30/22	DISTRICT OFFICE PAID INTERN -		4,740.00
				PERSONNEL COMPENSATION TOTALS:		11,680.00
				INTERN ALLOWANCES TOTALS:		11,680.00
				OFFICE TOTALS:		<u>11,680.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. EMANUEL CLEAVER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27.62	23.89
				PERSONNEL COMPENSATION	574,174.45	332,759.95
				TRAVEL	22,456.38	15,122.42
				RENT, COMMUNICATION, UTILITIES	68,982.14	54,949.82
				PRINTING AND REPRODUCTION	1,094.03	1,094.03
				OTHER SERVICES	1,792.94	819.99
				SUPPLIES AND MATERIALS	4,682.95	2,352.59
				EQUIPMENT	2,388.41	1,167.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,598.92	408,289.69
				OFFICE TOTALS:	<u>675,598.92</u>	<u>408,289.69</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		83.90
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-62.65
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-18.50
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		7.54
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		92.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-78.40
				FRANKED MAIL TOTALS:		23.89
PERSONNEL COMPENSATION						
		ABARCA IV, MANUEL R.	04/01/22 04/16/22	DEPUTY DISTRICT DIRECTOR		3,117.78
		ABARCA IV, MANUEL R.	04/01/22 04/16/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		3,312.64
		ABARCA IV, MANUEL R.	04/01/22 04/16/22	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		BELL, DOMONIQUE N.	03/01/22 06/30/22	DIRECTOR OF OPERATIONS		19,616.66
		BELL, DOMONIQUE N.	04/01/22 04/30/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		2,000.00
		BRADY, HAYDIN R.	04/01/22 06/30/22	DISTRICT COMMUNICATIONS COORD.		15,624.99
		BRADY, HAYDIN R.	04/01/22 04/30/22	DISTRICT COMMUNICATIONS COORD. (OTHER COMPENSATION)		2,000.00
		CAMERON,BREANNA	04/01/22 05/31/22	VETERANS & MILITARY COORDINATO		12,000.00
		CAMERON,BREANNA	06/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		6,833.33
		CAMERON,BREANNA	04/01/22 04/30/22	VETERANS & MILITARY COORDINATO (OTHER COMPENSATION)		2,000.00
		DODGE, BARBARA	04/01/22 06/30/22	SHARED EMPLOYEE		7,500.00

638

		DODGE, BARBARA	04/01/22	04/30/22	SHARED EMPLOYEE (OTHER COMPENSATION)	2,000.00	
		DUQUE, ANGELICA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,900.00	
		DUQUE, ANGELICA	04/01/22	04/30/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,000.00	
		FROST, WHITNEY	04/01/22	06/30/22	DISTRICT DIRECTOR	27,500.01	
		FROST, WHITNEY	04/01/22	04/30/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,000.00	
		GARCIA, DAISY	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,499.99	
		GARCIA, DAISY	04/01/22	04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		GREENFIELD, GEORGE R.	04/01/22	06/30/22	SHARED EMPLOYEE	4,308.00	
		HELFAANT, MATTHEW A	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,750.00	
		HELFAANT, MATTHEW A	04/01/22	04/30/22	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,000.00	
		HUBER, ANDREW R.	04/01/22	06/30/22	COMMUNITY AFFAIRS LIAISON	14,062.50	
		HUBER, ANDREW R.	04/01/22	04/30/22	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	2,000.00	
		KELSEY, DEVIN M.	04/01/22	06/30/22	DEPUTY LEGISLATIVE DIRECTOR	18,750.00	
		KELSEY, DEVIN M.	04/01/22	04/30/22	DEPUTY LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		KOLLOCK, IYANLA S.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/STAF	13,437.51	
		KOLLOCK, IYANLA S.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT/STAF (OTHER COMPENSATION)	2,000.00	
		MAHONEY, CHRISTINA M.	04/01/22	06/30/22	CHIEF OF STAFF	35,000.01	
		MAHONEY, CHRISTINA M.	04/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,000.00	
		MILLER, MOLLY F.	05/19/22	05/31/22	PART-TIME EMPLOYEE	600.00	
		MONTGOMERY, KELLI A	04/01/22	06/30/22	RURAL DEVELOPMENT SPECIALIST	16,500.00	
		MONTGOMERY, KELLI A	04/01/22	04/30/22	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	2,000.00	
		NDIKUM, ALEXANDER M	04/01/22	06/30/22	SENIOR POLICY ADVISOR	5,000.01	
		NDIKUM, ALEXANDER M	04/01/22	05/31/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	2,000.00	
		SPARLING, JERI E.	05/23/22	06/30/22	SCHEDULER	8,972.22	
		SPENCER III, LESTER H	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,700.00	
		SPENCER III, LESTER H	04/01/22	04/30/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,000.00	
		SULLIVAN, ISABELLA A.	04/01/22	05/11/22	PART-TIME EMPLOYEE	2,505.55	
		SULLIVAN, ISABELLA A.	04/01/22	04/30/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,000.00	
		VAUGHN, JAMES	04/01/22	06/30/22	SPECIAL PROJECT COORDINATOR	20,268.75	
		VAUGHN, JAMES	04/01/22	04/30/22	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	2,000.00	
				PERSONNEL COMPENSATION TOTALS:	332,759.95		
	TRAVEL						
04-06	AP	X0004797	HUBER, ANDREW R.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	22.62
04-06	AP	X0004797	HUBER, ANDREW R.	02/15/22	02/15/22	PRIVATE AUTO MILEAGE	22.23
04-06	AP	X0004797	HUBER, ANDREW R.	02/20/22	02/20/22	PRIVATE AUTO MILEAGE	7.01
04-06	AP	X0004797	HUBER, ANDREW R.	02/21/22	02/21/22	PRIVATE AUTO MILEAGE	21.42
04-06	AP	X0004797	HUBER, ANDREW R.	02/24/22	02/24/22	PRIVATE AUTO MILEAGE	21.46
04-06	AP	X0004797	HUBER, ANDREW R.	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	20.51
04-06	AP	X0004797	HUBER, ANDREW R.	02/27/22	02/27/22	PRIVATE AUTO MILEAGE	23.20
04-06	AP	X0004803	HUBER, ANDREW R.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	22.96
04-06	AP	X0004803	HUBER, ANDREW R.	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	18.85
04-06	AP	X0004803	HUBER, ANDREW R.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	19.48
04-06	AP	X0004803	HUBER, ANDREW R.	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	4.63
04-06	AP	X0004803	HUBER, ANDREW R.	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	49.11
04-06	AP	X0004803	HUBER, ANDREW R.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	21.55
04-06	AP	X0004803	HUBER, ANDREW R.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	3.94
04-12	AP	X0004406	MONTGOMERY, KELLI A	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	41.34
04-12	AP	X0004406	MONTGOMERY, KELLI A	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	22.86
04-12	AP	X0004406	MONTGOMERY, KELLI A	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	41.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
04-20	AP X0004109	CITIBANK	02/21/22 02/21/22	TAXI/RIDE SHARE		19.04
04-20	AP X0004325	BRADY, HAYDIN R.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		36.89
04-20	AP X0004325	BRADY, HAYDIN R.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		58.00
04-20	AP X0004325	BRADY, HAYDIN R.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		73.64
04-20	AP X0004325	BRADY, HAYDIN R.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		59.99
04-21	AP X0004598	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		249.60
04-21	AP X0004598	CITIBANK	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		322.99
04-21	AP X0004598	CITIBANK	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		568.98
04-21	AP X0004598	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		93.60
04-21	AP X0004598	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP X0004598	CITIBANK	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		40.00
04-21	AP X0004598	CITIBANK	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		295.98
04-21	AP X0004598	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-93.60
04-21	AP X0004598	CITIBANK	04/06/22 04/06/22	AIRFARE COMMERCIAL TRANSPORT		142.60
04-21	AP X0004598	CITIBANK	03/03/22 03/03/22	TAXI/RIDE SHARE		90.00
04-21	AP X0004598	CITIBANK	03/12/22 03/12/22	TAXI/RIDE SHARE		70.00
04-21	AP X0004598	CITIBANK	03/14/22 03/14/22	TAXI/RIDE SHARE		90.00
04-21	AP X0004598	CITIBANK	03/27/22 03/27/22	TAXI/RIDE SHARE		90.00
04-28	AP 01534141	CITIBANK GOV CARD SERVICE	01/05/22 01/07/22	LODGING		292.22
04-28	AP 01534141	CITIBANK GOV CARD SERVICE	01/06/22 01/07/22	MEALS		70.47
05-10	AP X0005069	MONTGOMERY, KELLI A	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		22.86
05-10	AP X0005069	MONTGOMERY, KELLI A	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		41.34
05-10	AP X0005069	MONTGOMERY, KELLI A	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		61.96
05-10	AP X0005069	MONTGOMERY, KELLI A	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		69.56
05-10	AP X0005069	MONTGOMERY, KELLI A	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		22.47
05-10	AP X0005069	MONTGOMERY, KELLI A	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		41.34
05-10	AP X0005069	MONTGOMERY, KELLI A	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		22.47
05-10	AP X0005153	BRADY, HAYDIN R.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		61.46
05-10	AP X0005153	BRADY, HAYDIN R.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		66.89
05-10	AP X0005153	BRADY, HAYDIN R.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		73.36
05-10	AP X0005153	BRADY, HAYDIN R.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		62.71
05-10	AP X0005153	BRADY, HAYDIN R.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		67.05
05-10	AP X0005153	BRADY, HAYDIN R.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		35.05
05-12	AP X0006192	MAHONEY, CHRISTINA M.	04/10/22 04/14/22	LODGING		613.12
05-12	AP X0006192	MAHONEY, CHRISTINA M.	04/10/22 04/14/22	MEALS		110.68
05-12	AP X0006192	MAHONEY, CHRISTINA M.	04/10/22 04/14/22	PARKING		80.00
05-16	AP X0006583	FROST, WHITNEY	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		27.18
05-16	AP X0006832	MAHONEY, CHRISTINA M.	05/10/22 05/10/22	PARKING		10.00
05-17	AP X0005987	CITIBANK	04/03/22 04/07/22	LODGING		1,685.17
05-17	AP X0005987	CITIBANK	04/22/22 04/22/22	PARKING		16.00
05-17	AP X0006444	HELFANT, MATTHEW A	04/19/22 04/20/22	NON-AIRFARE COMMERCIAL TRANSP		305.00
05-17	AP X0006444	HELFANT, MATTHEW A	04/19/22 04/20/22	LODGING		451.87
05-17	AP X0006444	HELFANT, MATTHEW A	04/20/22 04/20/22	MEALS		14.52

640

05-17	AP	X0006831	MAHONEY, CHRISTINA M.	02/15/22	02/15/22	PARKING	10.00
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/10/22	04/10/22	MEALS	37.24
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/11/22	04/11/22	MEALS	11.63
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/12/22	04/12/22	MEALS	24.00
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/13/22	04/13/22	MEALS	23.64
05-19	AP	X0005262	MAHONEY, CHRISTINA M.	04/14/22	04/14/22	GASOLINE	26.18
05-19	AP	X0005919	CITIBANK	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-19	AP	X0005919	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	236.20
05-19	AP	X0005919	CITIBANK	04/10/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	645.96
05-19	AP	X0005919	CITIBANK	04/23/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	572.98
05-19	AP	X0005919	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	294.61
05-19	AP	X0005919	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-19	AP	X0005919	CITIBANK	04/21/22	04/21/22	MEALS	69.23
05-19	AP	X0005919	CITIBANK	04/10/22	04/14/22	CAR RENTAL	335.79
05-19	AP	X0005919	CITIBANK	04/04/22	04/04/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/06/22	04/06/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/18/22	04/18/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/19/22	04/19/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/20/22	04/20/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/23/22	04/23/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0005919	CITIBANK	04/25/22	04/25/22	TAXI/RIDE SHARE	90.00
05-19	AP	X0006101	FROST, WHITNEY	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	30.06
05-19	AP	X0006101	FROST, WHITNEY	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	17.79
05-19	AP	X0006101	FROST, WHITNEY	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	20.38
05-25	AP	X0007235	HELFANT, MATTHEW A	05/17/22	05/17/22	PARKING	35.00
06-08	AP	X0004235	CAMERON, BREANNA	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0004235	CAMERON, BREANNA	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0004235	CAMERON, BREANNA	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	16.22
06-08	AP	X0004235	CAMERON, BREANNA	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	7.42
06-08	AP	X0004235	CAMERON, BREANNA	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0004235	CAMERON, BREANNA	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	7.42
06-08	AP	X0004235	CAMERON, BREANNA	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	38.08
06-08	AP	X0004235	CAMERON, BREANNA	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	14.96
06-08	AP	X0004235	CAMERON, BREANNA	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0004235	CAMERON, BREANNA	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	7.42
06-08	AP	X0004235	CAMERON, BREANNA	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	7.50
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	22.89
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	22.89
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	41.42
06-08	AP	X0008312	MONTGOMERY, KELLI A	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	41.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
06-08	AP X0008336	BRADY, HAYDIN R.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	79.30	
06-08	AP X0008336	BRADY, HAYDIN R.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	5.06	
06-08	AP X0008336	BRADY, HAYDIN R.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	59.47	
06-08	AP X0008336	BRADY, HAYDIN R.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	80.26	
06-08	AP X0008336	BRADY, HAYDIN R.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	72.32	
06-08	AP X0008336	BRADY, HAYDIN R.	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	64.60	
06-08	AP X0008336	BRADY, HAYDIN R.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	32.29	
06-08	AP X0008605	CAMERON, BREANNA	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008605	CAMERON, BREANNA	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	15.43	
06-08	AP X0008605	CAMERON, BREANNA	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	12.37	
06-08	AP X0008605	CAMERON, BREANNA	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	12.37	
06-08	AP X0008605	CAMERON, BREANNA	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008605	CAMERON, BREANNA	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	17.48	
06-08	AP X0008605	CAMERON, BREANNA	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008605	CAMERON, BREANNA	05/30/22 05/30/22	PRIVATE AUTO MILEAGE	19.85	
06-08	AP X0008621	CAMERON, BREANNA	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008621	CAMERON, BREANNA	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	12.37	
06-08	AP X0008621	CAMERON, BREANNA	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	12.37	
06-08	AP X0008621	CAMERON, BREANNA	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	16.18	
06-08	AP X0008621	CAMERON, BREANNA	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	7.50	
06-08	AP X0008621	CAMERON, BREANNA	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	19.71	
06-08	AP X0008621	CAMERON, BREANNA	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	7.42	
06-08	AP X0008621	CAMERON, BREANNA	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	12.37	
06-14	AP X0008453	FROST, WHITNEY	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	32.99	
06-17	AP X0008057	CITIBANK	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	142.60	
06-17	AP X0008057	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	437.21	
06-17	AP X0008057	CITIBANK	04/29/22 04/29/22	TAXI/RIDE SHARE	90.00	
06-17	AP X0008057	CITIBANK	05/03/22 05/03/22	TAXI/RIDE SHARE	90.00	
06-17	AP X0008057	CITIBANK	05/12/22 05/12/22	TAXI/RIDE SHARE	60.00	
06-17	AP X0008057	CITIBANK	05/13/22 05/13/22	TAXI/RIDE SHARE	120.00	
06-17	AP X0008057	CITIBANK	05/25/22 05/25/22	TAXI/RIDE SHARE	90.00	
06-17	AP X0009359	FROST, WHITNEY	06/05/22 06/05/22	TAXI/RIDE SHARE	25.00	
06-17	AP X0009359	FROST, WHITNEY	06/06/22 06/06/22	TAXI/RIDE SHARE	12.00	
06-17	AP X0009359	FROST, WHITNEY	06/07/22 06/07/22	TAXI/RIDE SHARE	10.00	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT	579.96	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/12/22	LODGING	1,151.01	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/09/22	MEALS	35.34	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/10/22 06/10/22	MEALS	21.93	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/11/22 06/11/22	MEALS	21.93	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/12/22	CAR RENTAL	255.18	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/12/22 06/12/22	GASOLINE	9.95	
06-23	AP X0009648	MAHONEY, CHRISTINA M.	06/09/22 06/11/22	PARKING	60.00	
06-27	AP X0010106	FROST, WHITNEY	06/05/22 06/05/22	MEALS	20.00	

06-27	AP	X0010106	FROST, WHITNEY	06/06/22	06/06/22	MEALS	26.00
06-27	AP	X0010106	FROST, WHITNEY	06/07/22	06/07/22	MEALS	28.00
06-27	AP	X0010254	HUBER, ANDREW R.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	53.63
06-27	AP	X0010254	HUBER, ANDREW R.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	8.01
06-27	AP	X0010254	HUBER, ANDREW R.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	14.58
06-27	AP	X0010290	HUBER, ANDREW R.	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	32.87
06-27	AP	X0010290	HUBER, ANDREW R.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	7.63
TRAVEL TOTALS:							15,122.42
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	72.64
04-06	AP	X0004748	AT&T CORP	02/21/22	03/20/22	UTILITIES	297.14
04-12	AP	X0005078	TIME WARNER CABLE	04/01/22	04/30/22	UTILITIES	266.72
04-16	AP	01548182	MCPROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
04-16	AP	01548183	SCHLOMAN PROPERTIES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01548928	BLUE PKWY TOWNE CTR OFFICE BUILDING II	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	6.08
04-20	AP	X0004603	CITIBANK -CITY OF HIGGINSVILLE	01/20/22	02/20/22	UTILITIES	83.04
04-20	AP	X0004603	CITIBANK -GREEN HILLS TELEPHONE CO	03/01/22	03/31/22	UTILITIES	462.80
04-20	AP	X0004603	CITIBANK -MUNICIPAL ONLINE PAYMENTS	01/20/22	02/20/22	UTILITIES	1.25
04-20	AP	X0004603	CITIBANK -SPIRE BILL PAY	02/09/22	03/09/22	UTILITIES	160.08
04-26	AP	X0005169	COMCAST	04/15/22	05/14/22	UTILITIES	156.58
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	141.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	2,399.85
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	662.96
04-28	AP	X0005324	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	89.94
04-28	AP	X0005708	COMCAST	04/20/22	05/19/22	UTILITIES	111.65
05-10	AP	X0006412	AT&T CORP	03/21/22	04/20/22	UTILITIES	296.65
05-13	AP	X0006666	TIME WARNER CABLE	05/01/22	05/31/22	UTILITIES	266.72
05-16	AP	01558825	MCPROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
05-16	AP	01558826	SCHLOMAN PROPERTIES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01559565	BLUE PKWY TOWNE CTR OFFICE BUILDING II	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	6,100.00
05-16	AP	X0005944	CITIBANK -CITY OF HIGGINSVILLE	02/20/22	03/20/22	UTILITIES	67.08
05-16	AP	X0005944	CITIBANK -GREEN HILLS TELEPHONE CO	04/01/22	04/30/22	UTILITIES	466.33
05-16	AP	X0005944	CITIBANK -MUNICIPAL ONLINE PAYMENTS	02/20/22	03/20/22	UTILITIES	1.25
05-16	AP	X0005944	CITIBANK -SPIRE BILL PAY	03/10/22	04/08/22	UTILITIES	165.49
05-18	AP	X0007180	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	90.11
05-18	AP	X0007184	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	89.94
05-26	AP	X0007534	COMCAST	05/20/22	06/19/22	UTILITIES	111.65
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	141.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2,274.32
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	661.88
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	5.06
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	135.46
06-15	AP	X0009141	TIME WARNER CABLE	06/01/22	06/30/22	UTILITIES	266.72
06-15	AP	X0009142	AT&T CORP	04/21/22	05/20/22	UTILITIES	296.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
06-16	AP 01569138	MCPROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP 01569139	SCHLOMAN PROPERTIES	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-16	AP 01569837	BLUE PKWY TOWNE CTR OFFICE BUILDING II	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,100.00
06-16	AP X0009378	DCS CONGRESSIONAL LLC	05/15/22 05/15/22	FRANKABLE TELECOM/TELETOWNHALL		8,250.00
06-16	AP X0009380	DCS CONGRESSIONAL LLC	06/08/22 06/08/22	FRANKABLE TELECOM/TELETOWNHALL		8,250.00
06-17	AP X0008149	CITIBANK -CITY OF HIGGINSVILLE	03/20/22 04/20/22	UTILITIES		72.40
06-17	AP X0008149	CITIBANK -GREEN HILLS TELEPHONE CO	05/01/22 05/31/22	UTILITIES		462.17
06-17	AP X0008149	CITIBANK -MUNICIPAL ONLINE PAYMENTS	03/20/22 04/20/22	UTILITIES		1.25
06-17	AP X0008149	CITIBANK -SPIRE BILL PAY	04/09/22 05/09/22	UTILITIES		138.60
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		132.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		141.75
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,261.22
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)		16.33
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		661.88
06-27	AP X0009967	COMCAST	06/15/22 07/14/22	UTILITIES		156.58
06-29	AP X0010737	COMCAST	06/20/22 07/19/22	UTILITIES		111.65
06-29	AP X0010741	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		89.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		54,949.82
PRINTING AND REPRODUCTION						
04-06	AP X0004797	HUBER, ANDREW R.	02/20/22 02/20/22	NON-FRANKABLE PRINTING & REPRO		250.63
05-12	AP X0006665	ACCURATE WORD	03/30/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		325.00
05-25	GL MED0115557	.....	05/12/22 05/20/22	PHOTOGRAPHIC (TRANSFER)		38.00
06-15	AP X0009143	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-27	GL MED0116323	.....	05/25/22 05/25/22	PHOTOGRAPHIC (TRANSFER)		13.40
06-27	AP X0009970	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		57.00
06-27	AP X0009971	ACCURATE WORD	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		334.00
				PRINTING AND REPRODUCTION TOTALS:		1,094.03
OTHER SERVICES						
04-12	AP X0004630	CITIBANK -APPLE.COM/BILL	03/07/22 04/06/22	TECHNOLOGY SERVICE CONTRACTS		9.99
05-13	AP X0006403	MAURICE C OATIS	03/24/22 03/27/22	SECURITY SERVICE		270.00
05-13	AP X0006406	MAURICE C OATIS	04/09/22 04/12/22	SECURITY SERVICE		405.00
05-13	AP X0006408	WILLIAM L EDWARDS II	03/24/22 03/24/22	SECURITY SERVICE		135.00
				OTHER SERVICES TOTALS:		819.99
SUPPLIES AND MATERIALS						
04-06	AP X0004803	HUBER, ANDREW R.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		44.06
04-06	AP X0004959	THE ODESSAN FOCUS ON OAK GROVE	03/31/22 03/31/23	PUBLICATIONS/REFERENCE MAT'L		45.00
04-12	AP X0004406	MONTGOMERY, KELLI A	03/17/22 03/17/22	FOOD & BEVERAGE		9.82
04-12	AP X0004406	MONTGOMERY, KELLI A	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		26.37
04-12	AP X0004630	CITIBANK -APPLE.COM/BILL	04/18/22 05/17/22	SOFTWARE LESS THAN \$500		12.99
04-20	AP X0004603	CITIBANK -AMZN Mktg US 1Z1BZ77C0	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		83.96
04-20	AP X0004603	CITIBANK -PURE WATER DELIVERY	02/15/22 02/15/22	WATER		13.25
04-20	AP X0004603	CITIBANK -PURE WATER DELIVERY	02/25/22 02/25/22	WATER		10.25
04-21	AP X0004598	CITIBANK	03/22/22 03/22/22	FOOD & BEVERAGE		52.83

04-21	AP	X0004598	CITIBANK	03/24/22	03/24/22	FOOD & BEVERAGE	25.87
04-21	AP	X0004598	CITIBANK	03/28/22	03/28/22	FOOD & BEVERAGE	197.71
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-138.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	978.74
05-10	AP	X0006414	THE SLATER MAIN STREET NEWS	02/01/22	02/01/23	PUBLICATIONS/REFERENCE MAT'L	43.00
05-16	AP	X0005944	CITIBANK -NYTimes NYTimes disc	04/07/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
05-16	AP	X0005944	CITIBANK -PURE WATER DELIVERY	03/25/22	03/25/22	WATER	10.25
05-16	AP	X0005944	CITIBANK -PURE WATER DELIVERY	03/29/22	03/29/22	WATER	82.57
05-16	AP	X0005945	CITIBANK -APPLE.COM/BILL	04/07/22	05/07/22	SOFTWARE LESS THAN \$500	9.99
05-16	AP	X0005945	CITIBANK -APPLE.COM/BILL	04/22/22	05/18/22	SOFTWARE LESS THAN \$500	12.99
05-16	AP	X0005945	CITIBANK -SAMSCLUB.COM	03/30/22	03/30/22	FOOD & BEVERAGE	66.36
05-17	AP	X0005987	CITIBANK	04/22/22	04/22/22	FOOD & BEVERAGE	10.16
05-17	AP	X0006444	HELFANT, MATTHEW A	04/19/22	04/19/22	FOOD & BEVERAGE	42.46
05-19	AP	X0005919	CITIBANK	04/12/22	04/12/22	FOOD & BEVERAGE	45.72
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-85.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	324.72
06-08	AP	X0008336	BRADY, HAYDIN R.	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	36.99
06-17	AP	X0004298	BELL, DOMONIQUE N.	02/21/22	02/21/22	FOOD & BEVERAGE	21.25
06-17	AP	X0008149	CITIBANK -NYTimes NYTimes disc	04/07/22	05/07/22	PUBLICATIONS/REFERENCE MAT'L	4.24
06-17	AP	X0008149	CITIBANK -PURE WATER DELIVERY	04/22/22	04/22/22	WATER	10.25
06-17	AP	X0008149	CITIBANK -PURE WATER DELIVERY	04/26/22	05/10/22	WATER	90.43
06-27	AP	X0010254	HUBER, ANDREW R.	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	32.91
06-27	AP	X0010290	HUBER, ANDREW R.	05/07/22	05/07/22	OFFICE SUPPLIES (OUTSIDE)	11.92
06-29	AP	X0010742	THE SLATER MAIN STREET NEWS	07/01/22	07/01/23	PUBLICATIONS/REFERENCE MAT'L	44.00
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-180.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	350.29
						SUPPLIES AND MATERIALS TOTALS:	2,352.59

EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	389.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	389.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	389.00

EQUIPMENT TOTALS: 1,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 408,289.69
OFFICE TOTALS: 408,289.69

INTERN ALLOWANCES
2022 HON. EMANUEL CLEAVER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	18,343.33	8,990.00
INTERN ALLOWANCES TOTALS:	18,343.33	8,990.00
OFFICE TOTALS:	18,343.33	8,990.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CHILAPPA, RAMYA	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
EISEMANN, JOSHUA D.	04/01/22	04/06/22	PAID INTERN - HOUSE PROGRAM	300.00
MILLER, MOLLY F.	04/01/22	05/18/22	PAID INTERN - HOUSE PROGRAM	1,440.00
SAMUEL, LAUREN R.	06/22/22	06/30/22	PAID INTERN - HOUSE PROGRAM	450.00
WEBSTER, CHRISTOPHER J.	04/12/22	06/10/22	PAID INTERN - HOUSE PROGRAM	2,950.00

645

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. EMANUEL CLEAVER—Con.						
		WELLS, SAMUEL	04/18/22 06/16/22	PAID INTERN - HOUSE PROGRAM		2,950.00
					PERSONNEL COMPENSATION TOTALS:	8,990.00
					INTERN ALLOWANCES TOTALS:	8,990.00
					OFFICE TOTALS:	8,990.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	15,994.17
					PERSONNEL COMPENSATION	549,093.56
					TRAVEL	5,503.70
					RENT, COMMUNICATION, UTILITIES	44,951.83
					PRINTING AND REPRODUCTION	25,502.83
					SUPPLIES AND MATERIALS	4,073.19
					EQUIPMENT	1,251.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,370.52
					OFFICE TOTALS:	646,370.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	208.01
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	4,686.35
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-9.90
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	10,872.68
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-54.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	85.66
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	121.62
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-32.70
					FRANKED MAIL TOTALS:	15,877.42
PERSONNEL COMPENSATION						
		ADAMS, TYLER A	04/01/22 04/30/22	PART-TIME EMPLOYEE		641.67
		AUDI, DYLAN G.	06/02/22 06/30/22	PART-TIME EMPLOYEE		1,740.00
		BROUGHTON, CHRISTINE	04/01/22 05/31/22	PART-TIME EMPLOYEE		6,833.34
		BROUGHTON, CHRISTINE	06/01/22 06/30/22	FIELD REPRESENTATIVE		3,750.00
		BROWN, MELISSA L.	05/01/22 05/31/22	COMMUNICATIONS DIRECTOR		5,000.00
		CARNEAL, EMILY M.	04/01/22 06/30/22	CASEWORKER		14,499.99
		CROKE, KJERSTEN	04/01/22 06/30/22	CASEWORKER		16,500.00
		DAVIS, MELANIE F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,249.99
		FAULKNER, JENNIFER S.	04/01/22 06/30/22	DISTRICT SCHEDULER		22,250.01
		GALIANO, ELIAS S.	04/01/22 05/31/22	LEGISLATIVE CORRESPONDENT		6,666.66
		GALIANO, ELIAS S.	06/01/22 06/30/22	COMMUNICATIONS ASSISTANT		3,750.00
		GARRETT, DEBORAH	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
		HANRAHAN, MATTHEW	04/01/22 05/27/22	COMMUNICATIONS DIRECTOR		11,400.00

646

		HAYDEN, KATHY E	04/01/22	06/30/22	PART-TIME EMPLOYEE	6,999.99
		HENSLEY, JOEL L.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,000.00
		JACOBS, RONALD Z.	04/01/22	05/20/22	SENIOR LEGISLATIVE ASSISTANT	9,097.22
		JENNINGS, MEAGAN N.	04/01/22	06/30/22	SCHEDULER	14,499.99
		KACZMAREK, ELIZABETH A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,250.00
		LEMAY, ANDREW M.	04/01/22	06/30/22	STAFF ASSISTANT	8,499.99
		MANLEY, PAULA N.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
		MILLER, MATTHEW M.	04/01/22	06/30/22	CHIEF OF STAFF	43,250.01
		RAKES, BENJAMIN L.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	3,750.00
		STOOKS, ALESSANDRA N.	06/23/22	06/30/22	LEGISLATIVE ASSISTANT	2,222.22
		VAN ALLEN, AARON S.	04/01/22	06/30/22	CASEWORKER	14,499.99
		WEBB, ALEXANDRA N.	04/04/22	06/30/22	LEGISLATIVE ASSISTANT	15,708.34
					PERSONNEL COMPENSATION TOTALS:	280,059.41
	TRAVEL					
04-11	AP	01545413 MILLER, MATTHEW M.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	88.29
04-11	AP	01545415 VAN ALLEN, AARON S.	04/04/22	04/05/22	PRIVATE AUTO MILEAGE	200.07
04-20	AP	01547510 BROUGHTON, CHRISTINE	03/07/22	04/04/22	PRIVATE AUTO MILEAGE	200.07
04-28	AP	01552347 HENSLEY, JOEL L.	03/04/22	03/26/22	PRIVATE AUTO MILEAGE	88.63
04-28	AP	01552347 HENSLEY, JOEL L.	04/04/22	04/21/22	PRIVATE AUTO MILEAGE	142.62
05-02	AP	01553515 HAYDEN, KATHY E.	03/08/22	03/22/22	PRIVATE AUTO MILEAGE	28.08
05-02	AP	01553515 HAYDEN, KATHY E.	04/12/22	04/26/22	PRIVATE AUTO MILEAGE	18.72
05-02	AP	01553786 MANLEY, PAULA N.	04/04/22	04/25/22	PRIVATE AUTO MILEAGE	345.15
05-02	AP	01553786 MANLEY, PAULA N.	04/14/22	04/25/22	PARKING	31.96
05-13	AP	01555773 JACOBS, RONALD Z.	04/04/22	04/13/22	PRIVATE AUTO MILEAGE	277.88
05-17	AP	01557506 CARNEAL, EMILY M.	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	69.04
05-17	AP	01557506 CARNEAL, EMILY M.	03/02/22	03/17/22	PRIVATE AUTO MILEAGE	124.03
05-17	AP	01557506 CARNEAL, EMILY M.	04/04/22	04/07/22	PRIVATE AUTO MILEAGE	59.07
05-27	AP	01563926 DAVIS, MELANIE F.	05/23/22	05/23/22	MEALS	16.72
05-27	AP	01563926 DAVIS, MELANIE F.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	292.27
06-08	AP	01564528 HANRAHAN, MATTHEW	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	115.83
06-08	AP	01564528 HANRAHAN, MATTHEW	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	270.27
06-08	AP	01565173 CARNEAL, EMILY M.	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	193.63
06-16	AP	01566768 MILLER, MATTHEW M.	05/31/22	06/02/22	AIRFARE COMMERCIAL TRANSPORT	665.20
06-16	AP	01566768 MILLER, MATTHEW M.	05/26/22	06/02/22	LODGING	745.03
06-16	AP	01566768 MILLER, MATTHEW M.	05/27/22	05/31/22	MEALS	80.13
06-16	AP	01566768 MILLER, MATTHEW M.	05/26/22	05/27/22	PRIVATE AUTO MILEAGE	284.31
06-16	AP	01566768 MILLER, MATTHEW M.	05/26/22	05/26/22	PARKING	8.48
06-27	AP	01572495 BROUGHTON, CHRISTINE	05/19/22	06/06/22	PRIVATE AUTO MILEAGE	95.36
06-27	AP	01572615 VAN ALLEN, AARON S.	05/03/22	05/11/22	PRIVATE AUTO MILEAGE	23.66
06-27	AP	01572615 VAN ALLEN, AARON S.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	20.88
					TRAVEL TOTALS:	4,485.38
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	01543541 VERIZON	02/24/22	03/23/22	UTILITIES	203.11
04-07	AP	01544225 COMCAST	03/01/22	03/31/22	UTILITIES	722.25
04-16	AP	01548463 MICHAEL H & BEATRIZ CERUTI	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	540.00
04-16	AP	01548464 916 ASSOCIATES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	595.00
04-16	AP	01548465 BELL INVESTMENTS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,445.00
04-16	AP	01548466 FUND IV BOB LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,990.52
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BEN CLINE—Con.						
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	89.25	
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	795.16	
05-02	AP	01553250	05/03/22 06/02/22	PROCComm VOICE & DATA SOLUTIONS INC	375.00	
05-03	AP	01553784	04/22/22 05/21/22	COX COMMUNICATIONS INC	191.22	
05-05	AP	01554935	03/24/22 04/23/22	VERIZON	203.08	
05-16	AP	01559100	05/03/22 06/02/22	MICHAEL H & BEATRIZ CERUTI	540.00	
05-16	AP	01559101	05/03/22 06/02/22	916 ASSOCIATES LLC	595.00	
05-16	AP	01559102	05/03/22 06/02/22	BELL INVESTMENTS LLC	1,445.00	
05-16	AP	01559103	05/03/22 06/02/22	FUND IV BOB LP	2,990.52	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	89.25	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	919.46	
06-06	AP	01565777	05/01/22 05/31/22	COMCAST	722.25	
06-07	AP	01564397	06/03/22 07/02/22	PROCComm VOICE & DATA SOLUTIONS INC	375.00	
06-08	AP	01564329	05/22/22 06/21/22	COX COMMUNICATIONS INC	191.22	
06-08	AP	01564528	01/28/22 01/28/22	HANRAHAN, MATTHEW	28.80	
06-08	AP	01565021	04/24/22 05/23/22	VERIZON	203.08	
06-13	AP	01566897	04/01/22 04/30/22	COMCAST	722.25	
06-16	AP	01569382	06/03/22 07/02/22	MICHAEL H & BEATRIZ CERUTI	540.00	
06-16	AP	01569383	06/03/22 07/02/22	916 ASSOCIATES LLC	595.00	
06-16	AP	01569384	06/03/22 07/02/22	BELL INVESTMENTS LLC	1,445.00	
06-16	AP	01569385	06/03/22 07/02/22	FUND IV BOB LP	2,990.52	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	308.00	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	94.25	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	813.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,774.10	
PRINTING AND REPRODUCTION						
04-04	AP	01543757	03/29/22 03/29/22	ACCURATE WORD	33.00	
04-20	AP	01547506	04/07/22 04/07/22	DISTRICT CONSTITUENT COMMUNICATIONS	8,004.84	
04-20	AP	01547511	04/06/22 04/06/22	ACCURATE WORD	33.00	
04-21	AP	01547507	04/13/22 04/13/22	DISTRICT CONSTITUENT COMMUNICATIONS	8,562.74	
05-27	AP	01562977	05/16/22 05/16/22	ACCURATE WORD	78.00	
06-10	AP	01566619	04/01/22 04/30/22	OMNI BUSINESS SYSTEMS-FAXPLUS INC	119.02	
06-28	AP	01573065	05/01/22 05/31/22	OMNI BUSINESS SYSTEMS-FAXPLUS INC	99.56	
06-28	AP	01573067	03/15/22 04/14/22	RJ YOUNG COMPANY INC	47.14	
				PRINTING AND REPRODUCTION TOTALS:	16,977.30	
SUPPLIES AND MATERIALS						
04-07	AP	01544026	03/03/22 03/08/22	DAVIS, MELANIE F.	141.98	
04-07	AP	01544026	03/15/22 03/15/22	DAVIS, MELANIE F.	8.58	
04-07	AP	01544026	03/10/22 04/09/22	DAVIS, MELANIE F.	15.89	
04-07	AP	01544223	03/31/22 03/31/22	CRYSTAL SPRINGS	7.36	
04-11	AP	01545413	04/04/22 04/04/22	MILLER, MATTHEW M.	3.50	
04-11	AP	01545413	04/04/22 04/04/22	MILLER, MATTHEW M.	501.71	

648

04-11	AP	01545414	DAILY NEWS LEADER #1125	05/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	273.82
04-15	AP	01542438	LYNCHBURG REGIONAL BUSINESS ALLIANCE	04/13/22	04/13/22	FOOD & BEVERAGE	30.00
04-27	AP	01551852	THE NEWS-GAZETTE CORP	05/31/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	51.95
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	71.85
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
05-09	AP	01554527	CRYSTAL SPRINGS	04/04/22	04/04/22	WATER	35.59
05-11	AP	01557198	DAILY NEWS LEADER #1125	05/01/22	10/31/22	PUBLICATIONS/REFERENCE MAT'L	273.82
05-13	AP	01555890	DAVIS, MELANIE F.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	41.01
05-13	AP	01555890	DAVIS, MELANIE F.	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	15.89
05-17	GL	FRM0115558	.....	03/10/22	04/06/22	FRAMING (TRANSFER)	50.00
05-26	AP	01562667	FAULKNER, JENNIFER S.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	21.05
05-27	AP	01563926	DAVIS, MELANIE F.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	344.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-594.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	690.89
06-08	AP	01563623	LURAY PAGE COUNTY CHAMBER OF COMMERCE	06/02/22	06/02/22	FOOD & BEVERAGE	75.00
06-08	AP	01564622	CRYSTAL SPRINGS	05/02/22	05/02/22	WATER	65.14
06-08	AP	01566017	DAVIS, MELANIE F.	05/25/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	264.39
06-08	AP	01566017	DAVIS, MELANIE F.	05/10/22	06/09/22	SOFTWARE LESS THAN \$500	15.89
06-08	AP	01566017	DAVIS, MELANIE F.	06/01/22	06/01/23	SOFTWARE LESS THAN \$500	289.99
06-15	AP	01567375	BENJAMIN OFFICE SUPPLY & SERVICES INC	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	249.00
06-27	AP	01572615	VAN ALLEN, AARON S.	05/13/22	05/13/22	FOOD & BEVERAGE	22.59
06-27	AP	01572615	VAN ALLEN, AARON S.	06/17/22	06/17/22	FOOD & BEVERAGE	20.00
06-27	AP	01572615	VAN ALLEN, AARON S.	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	52.64
06-30	AP	01574125	CRYSTAL SPRINGS	06/03/22	06/03/22	WATER	29.59
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	71.85
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	57.65
						SUPPLIES AND MATERIALS TOTALS:	3,012.92
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	197.75
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	197.75
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	197.75
						EQUIPMENT TOTALS:	593.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,779.78
						OFFICE TOTALS:	344,779.78
			2021 HON. BEN CLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
06-10	AP	01566617	OMNI BUSINESS SYSTEMS-FAXPLUS INC	10/01/21	10/31/21	NON-FRANKABLE PRINTING & REPRO	6.54
						PRINTING AND REPRODUCTION TOTALS:	6.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6.54
						OFFICE TOTALS:	6.54
			INTERN ALLOWANCES				
			2022 HON. BEN CLINE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	11,580.00
						INTERN ALLOWANCES TOTALS:	11,580.00
							7,980.00
							7,980.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. BEN CLINE—Con.						
					OFFICE TOTALS:	11,580.00
						7,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT, HALEY R.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,120.00
		MATRICARDI, MARIE-CLARE	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,700.00
		TICE, ISABELLA A.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00
					PERSONNEL COMPENSATION TOTALS:	7,980.00
					INTERN ALLOWANCES TOTALS:	7,980.00
					OFFICE TOTALS:	7,980.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MICHAEL CLOUD OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	162.37
					PERSONNEL COMPENSATION	482,540.99
					TRAVEL	34,550.78
					RENT, COMMUNICATION, UTILITIES	14,248.03
					PRINTING AND REPRODUCTION	13,260.44
					OTHER SERVICES	6,750.99
					SUPPLIES AND MATERIALS	7,821.58
					EQUIPMENT	3,006.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,341.18
					OFFICE TOTALS:	562,341.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	56.59
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-63.15
05-31	GL	FLG0115711		05/20/22 05/31/22	FRANKED MAIL	-81.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	24.08
06-30	GL	FLG0116487		06/20/22 06/30/22	FRANKED MAIL	-76.15
					FRANKED MAIL TOTALS:	-139.93
PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/22 06/30/22	SHARED EMPLOYEE		5,750.01
		BAKER III,JAMES W	04/01/22 06/30/22	DIRECTOR OF PUBLIC POLICY		19,749.99
		BOSWELL, SHELBY R.	03/01/22 06/30/22	DIRECTOR OF OPERATIONS		18,972.22
		BUENTELLO,LUIS F	03/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		17,088.90
		CRANE, JEREMY D.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,088.90
		FIKE II, HUGH D.	04/01/22 06/30/22	CHIEF OF STAFF		41,250.00
		FRANCOIS, CATHERINE R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,250.00
		HILTON, MARY J.	04/11/22 05/01/22	PART-TIME EMPLOYEE		2,661.98
		LAWRENCE,ERIK M	03/01/22 06/30/22	DIRECTOR OF FEMA RELATIONS & A		15,588.90

650

LOA, MARISA A	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,088.90
LONGORIA, MARK A	04/01/22	06/30/22	DISTRICT DIRECTOR	23,250.00
LOPEZ, CASSIDY R.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	11,088.90
MCCULLOUGH, THOMAS J	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,338.89
MCHAN, ABBY P	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,338.90
SICKER, LOGAN J.	04/07/22	06/30/22	STAFF ASSISTANT	9,955.61
SIDDIQUI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	4,200.00
WEBSTER, JOSEPH M	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	10,838.88
			PERSONNEL COMPENSATION TOTALS:	268,500.98

TRAVEL							
04-08	AP	01545008	HON MICHAEL CLOUD	03/02/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	2,989.20
04-08	AP	01545008	HON MICHAEL CLOUD	03/02/22	03/28/22	MEALS	132.08
04-08	AP	01545008	HON MICHAEL CLOUD	03/02/22	03/28/22	WI-FI ON TRAVEL	40.00
04-08	AP	01545008	HON MICHAEL CLOUD	02/05/22	02/05/22	PRIVATE AUTO MILEAGE	44.75
04-08	AP	01545008	HON MICHAEL CLOUD	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	358.02
04-08	AP	01545015	LOA, MARISA A.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	107.52
04-08	AP	01545020	BAKER III, JAMES W.	02/07/22	02/24/22	PRIVATE AUTO MILEAGE	133.06
04-15	AP	01547217	BUENTELLO, LUIS	03/01/22	03/30/22	PRIVATE AUTO MILEAGE	208.54
04-15	AP	01547217	BUENTELLO, LUIS	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	110.88
04-19	AP	01547219	LONGORIA, MARK A.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	956.26
04-19	AP	01547219	LONGORIA, MARK A.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	31.08
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/10/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	936.20
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/10/22	04/14/22	LODGING	870.55
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/11/22	04/14/22	MEALS	57.74
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/10/22	04/13/22	CAR RENTAL	282.86
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/12/22	04/12/22	GASOLINE	21.89
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/14/22	04/14/22	TAXI/RIDE SHARE	59.61
05-05	AP	01553201	MCCULLOUGH, THOMAS J.	04/11/22	04/11/22	PARKING	48.72
05-16	AP	01557158	HON MICHAEL CLOUD	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT	115.00
05-17	AP	01557159	CRANE, JEREMY D.	04/10/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	1,159.20
05-17	AP	01557159	CRANE, JEREMY D.	04/10/22	04/13/22	LODGING	569.78
05-17	AP	01557159	CRANE, JEREMY D.	04/10/22	04/13/22	MEALS	132.63
05-17	AP	01557159	CRANE, JEREMY D.	04/10/22	04/12/22	PARKING	45.00
05-26	AP	01562696	BAKER III, JAMES W.	04/07/22	04/27/22	PRIVATE AUTO MILEAGE	680.57
05-26	AP	01562698	BAKER III, JAMES W.	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	273.63
05-26	AP	01562698	BAKER III, JAMES W.	03/25/22	03/26/22	LODGING	137.16
05-26	AP	01562698	BAKER III, JAMES W.	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	143.36
05-26	AP	01562699	BUENTELLO, LUIS	04/04/22	04/06/22	MEALS	40.23
05-26	AP	01562699	BUENTELLO, LUIS	04/07/22	04/27/22	PRIVATE AUTO MILEAGE	176.57
05-26	AP	01562699	BUENTELLO, LUIS	04/27/22	04/29/22	PRIVATE AUTO MILEAGE	39.87
05-26	AP	01562699	BUENTELLO, LUIS	04/04/22	04/04/22	TAXI/RIDE SHARE	24.14
05-26	AP	01562699	BUENTELLO, LUIS	04/06/22	04/06/22	TAXI/RIDE SHARE	24.27
06-08	AP	01565824	HON MICHAEL CLOUD	04/01/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	3,008.86
06-08	AP	01565824	HON MICHAEL CLOUD	04/04/22	04/06/22	LODGING	675.92
06-08	AP	01565824	HON MICHAEL CLOUD	04/11/22	04/11/22	MEALS	48.18
06-08	AP	01565824	HON MICHAEL CLOUD	04/04/22	04/26/22	WI-FI ON TRAVEL	24.00
06-08	AP	01565826	HILTON, MARY J.	04/23/22	04/29/22	PRIVATE AUTO MILEAGE	112.00
06-24	AP	01572478	FIKE II, HUGH D.	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	1,354.40
06-24	AP	01572478	FIKE II, HUGH D.	06/12/22	06/16/22	LODGING	2,372.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
06-24	AP 01572478	FIKE II, HUGH D.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE		20.46
06-24	AP 01572478	FIKE II, HUGH D.	06/13/22 06/16/22	PRIVATE AUTO MILEAGE		5.38
06-28	AP 01566933	BUENTELLO, LUIS	05/13/22 05/17/22	MEALS		15.04
06-28	AP 01566933	BUENTELLO, LUIS	05/04/22 05/10/22	PRIVATE AUTO MILEAGE		76.33
06-28	AP 01566933	BUENTELLO, LUIS	05/10/22 05/26/22	PRIVATE AUTO MILEAGE		307.89
06-28	AP 01566933	BUENTELLO, LUIS	05/27/22 05/30/22	PRIVATE AUTO MILEAGE		47.04
06-28	AP 01566934	LONGORIA, MARK A.	04/14/22 04/14/22	MEALS		19.49
06-28	AP 01566934	LONGORIA, MARK A.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		1,077.05
					TRAVEL TOTALS:	20,114.97
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544774	AT&T MOBILITY II LLC	02/07/22 03/06/22	UTILITIES		381.54
04-08	AP 01545017	TIME WARNER CABLE	03/01/22 03/31/22	UTILITIES		262.65
04-08	AP 01545018	SUDDENLINK COMMUNICATIONS	03/07/22 04/20/22	UTILITIES		209.33
04-08	AP 01545019	SUDDENLINK COMMUNICATIONS	02/04/22 03/20/22	UTILITIES		209.33
04-15	AP 01547221	TIME WARNER CABLE	04/01/22 04/30/22	UTILITIES		262.65
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		934.40
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		585.06
05-02	AP 01553195	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		380.49
05-04	AP 01553206	SUDDENLINK COMMUNICATIONS	04/04/22 05/20/22	UTILITIES		209.16
05-13	AP 01557161	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES		262.65
05-16	AP 01557164	CITI PCARD-GOOGLE YouTube TV	01/22/22 02/21/22	UTILITIES		64.99
05-16	AP 01557164	CITI PCARD-GOOGLE YouTube TV	02/22/22 03/21/22	UTILITIES		64.99
05-16	AP 01557164	CITI PCARD-GOOGLE YouTube TV	03/22/22 04/21/22	UTILITIES		64.99
05-16	AP 01557164	CITI PCARD-GOOGLE YouTube TV	04/22/22 05/21/22	UTILITIES		64.99
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		883.86
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		584.28
06-06	AP 01565825	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		380.49
06-08	AP 01565827	SUDDENLINK COMMUNICATIONS	05/05/22 06/20/22	UTILITIES		209.16
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		2,519.60
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		584.28
06-28	AP 01573366	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES		313.69
06-28	AP 01573368	SUDDENLINK COMMUNICATIONS	06/04/22 07/20/22	UTILITIES		209.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,078.99
PRINTING AND REPRODUCTION						
04-08	AP 01545016	SHARP ELECTRONICS CORPORATION	11/01/21 02/01/22	NON-FRANKABLE PRINTING & REPRO		366.72
06-27	AP 01573365	SHARP ELECTRONICS CORPORATION	03/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO		59.22
06-28	AP 01573357	ACCURATE WORD	02/14/22 02/14/22	NON-FRANKABLE PRINTING & REPRO		78.00

652

06-29	AP	01573363	PRIME SOURCE PRINTING AND PROMOTIONAL	06/15/22	06/15/22	FRANKABLE PRINTING & REPROD	11,742.50
						PRINTING AND REPRODUCTION TOTALS:	12,246.44
			OTHER SERVICES				
04-08	AP	01545012	INKLING COMMUNICATIONS LLC	04/05/22	04/05/22	TRAINING	5,000.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01557164	CITI PCARD-APPLE.COM/BILL	02/28/22	03/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,050.99
			SUPPLIES AND MATERIALS				
04-08	AP	01545013	HAGUE QUALITY WATER OF MD INC	02/03/22	03/02/22	WATER	63.00
04-08	AP	01545014	HAGUE QUALITY WATER OF MD INC	04/03/22	05/02/22	WATER	63.00
04-15	AP	01547220	SODEXO INC & AFFILIATES	04/06/22	04/06/22	WATER	22.42
04-19	AP	01545011	FIKE II, HUGH D.	03/31/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	1,058.94
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-122.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	145.71
05-05	AP	01553199	LOA, MARISA A.	04/08/22	04/12/22	FOOD & BEVERAGE	106.67
05-05	AP	01553199	LOA, MARISA A.	04/05/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	138.16
05-12	AP	01558225	CDW GOVERNMENT LLC	03/22/22	03/22/23	SOFTWARE LESS THAN \$500	3,840.68
05-13	AP	01553198	FIKE II, HUGH D.	04/12/22	04/12/22	FOOD & BEVERAGE	311.76
05-16	AP	01557160	HAGUE QUALITY WATER OF MD INC	05/03/22	06/02/22	WATER	63.00
05-16	AP	01557164	CITI PCARD-AMZN Mktp US 396JB9P03	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-16	AP	01557164	CITI PCARD-AMZN Mktp US K66DY73Z3	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	57.97
05-16	AP	01557164	CITI PCARD-AMZN Mktp US Y991H9Q63	02/16/22	02/16/22	OFFICE SUPPLIES (OUTSIDE)	6.99
05-16	AP	01557164	CITI PCARD-Epidemic Sound AB	03/17/22	04/17/22	SOFTWARE LESS THAN \$500	15.00
05-16	AP	01557164	CITI PCARD-Epidemic Sound AB	01/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-Epidemic Sound AB	02/17/22	03/17/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-THINBLUENEUSA	01/17/22	01/17/22	OFFICE SUPPLIES (OUTSIDE)	43.21
05-16	AP	01557164	CITI PCARD-VICTORIA ADVOCATE - CIRC	01/21/22	02/18/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-VICTORIA ADVOCATE - CIRC	02/18/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-VICTORIA ADVOCATE - CIRC	03/18/22	04/15/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-16	AP	01557164	CITI PCARD-VICTORIA ADVOCATE - CIRC	04/15/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	15.00
05-26	AP	01562696	BAKER III, JAMES W.	04/08/22	04/08/22	FOOD & BEVERAGE	105.28
05-26	AP	01562699	BUENTELLO, LUIS	04/11/22	04/14/22	FOOD & BEVERAGE	95.85
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-158.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	55.06
06-28	AP	01566934	LONGORIA, MARK A.	04/25/22	04/25/22	FOOD & BEVERAGE	74.69
06-28	AP	01573359	HAGUE QUALITY WATER OF MD INC	06/03/22	07/02/22	WATER	63.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	42.92
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	680.36
						SUPPLIES AND MATERIALS TOTALS:	6,733.66
			EQUIPMENT				
04-08	AP	01544781	CDW GOVERNMENT LLC	03/22/22	03/22/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,840.68
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	501.00
05-12	AP	01558225	CDW GOVERNMENT LLC	03/22/22	03/22/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	-3,840.68
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	501.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	501.00
						EQUIPMENT TOTALS:	1,503.00

653

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL CLOUD—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,089.10
					OFFICE TOTALS:	<u>325,089.10</u>
2021 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548951	VICTORIA COUNTY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01549038	ERF TOWER II INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
05-16	AP	01557157	AT&T MOBILITY II LLC	11/07/21 12/06/21	UTILITIES	384.20
05-16	AP	01559588	VICTORIA COUNTY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
05-16	AP	01559673	ERF TOWER II INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
06-16	AP	01569860	VICTORIA COUNTY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	01569945	ERF TOWER II INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,013.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,223.20
SUPPLIES AND MATERIALS						
05-16	AP	01557164	CITI PCARD-D J WALL-ST-JOURNAL	11/13/21 11/13/22	PUBLICATIONS/REFERENCE MAT'L	-475.42
					SUPPLIES AND MATERIALS TOTALS:	-475.42
EQUIPMENT						
06-02	AP	01565705	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	COMPUTER HARDW PURCH LESS THAN \$25,000	8,990.00
06-02	AP	01565705	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	WARRANTIES QTY - 2	1,196.00
					EQUIPMENT TOTALS:	10,186.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,933.78
					OFFICE TOTALS:	<u>17,933.78</u>
2020 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-17	AP	01562067	W B MASON COMPANY INC	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	976.00
					SUPPLIES AND MATERIALS TOTALS:	976.00
EQUIPMENT						
05-17	AP	01562067	W B MASON COMPANY INC	05/13/22 05/13/22	OFFICE EQUIP PURCH LESS THAN \$25,000	579.00
05-17	AP	01562067	W B MASON COMPANY INC	05/13/22 05/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,999.00
05-17	AP	01562067	W B MASON COMPANY INC	05/13/22 05/13/22	WARRANTIES	379.00
					EQUIPMENT TOTALS:	4,957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,933.00
					OFFICE TOTALS:	<u>5,933.00</u>
INTERN ALLOWANCES						
2022 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,158.33
					INTERN ALLOWANCES TOTALS:	<u>10,158.33</u>

654

						OFFICE TOTALS:	10,158.33	5,700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			05/27/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,700.00
		LEE, LAUREN T.						
		NATER, JUSTIN A.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM			2,600.00
		RAMSEY, ZACHARY D.	04/01/22	05/26/22	DISTRICT OFFICE PAID INTERN -			1,400.00
						PERSONNEL COMPENSATION TOTALS:		5,700.00
						INTERN ALLOWANCES TOTALS:		5,700.00
						OFFICE TOTALS:		5,700.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,069.41	570.88
PERSONNEL COMPENSATION	457,419.13	230,595.22
TRAVEL	28,527.16	20,314.01
RENT, COMMUNICATION, UTILITIES	99,672.77	57,716.32
PRINTING AND REPRODUCTION	3,253.88	415.95
OTHER SERVICES	28,443.87	13,442.55
SUPPLIES AND MATERIALS	17,601.05	11,770.26
EQUIPMENT	5,524.00	1,458.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,511.27	336,283.19
OFFICE TOTALS:	644,511.27	336,283.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		407.51
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL		-43.65
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL		-10.70
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL		156.10
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL		73.37
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		570.88

PERSONNEL COMPENSATION

BARNES, KENNETH E.	04/01/22	06/30/22	CASEWORKER	21,166.74
BELL, QUADRI J.	04/01/22	06/30/22	COMMUNITY LIAISON	10,999.99
BIGGINS, DANIEL P.	04/01/22	04/30/22	STAFF ASSISTANT	3,500.00
BIGGINS, DANIEL P.	05/01/22	06/30/22	STAFF ASSISTANT/INTERN DIRECTO	8,333.34
BRIGGMAN, DEITRA D.	04/01/22	06/30/22	DIRECTOR OF PLANNING & OUTREAC	18,999.99
COTA, MEGAN	04/01/22	06/30/22	STAFF ASSISTANT	10,999.99
DERRICK, HOPE E	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	1,250.01
GAUSE, NKILI O	04/01/22	04/01/22	LEGISLATIVE ASSISTANT	130.56
HERNANDEZ, BRANDON D	04/01/22	06/30/22	DISTRICT PRESS SECRETARY	12,000.01
ISMAIL, SETH A	04/01/22	04/30/22	LEGISLATIVE ASSISTANT	3,916.67
ISMAIL, SETH A	05/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	10,833.34
JOHNSON, HILLARY E	04/01/22	06/30/22	CASEWORKER	13,500.00
KELLY, SARAH	04/01/22	06/30/22	SENIOR ADVISOR	750.00
LINK, CRAIG C	04/01/22	06/30/22	LEGISLATIVE DIRECTOR & COUNSEL	1,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
		NANCE, ROBERT M.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,417.24
		RICKENBACKER, JOHN H.	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,750.00
		STUKES, GAIL P.	04/01/22 06/30/22	STAFF ASSISTANT		11,249.99
		THOMPSON, REGINALD H.	04/01/22 04/22/22	PAID INTERN		702.78
		TRESVANT, DALTON J.	04/01/22 06/30/22	MIDLANDS AREA DIRECTOR		21,166.74
		WARD, LARRY	04/01/22 06/30/22	DISTRICT AIDE		11,677.83
		WATKINS, YELBERTON R.	04/01/22 06/30/22	SHARED EMPLOYEE		750.00
		WILSON, ASHLEIGH R.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,249.99
				PERSONNEL COMPENSATION TOTALS:		230,595.22
TRAVEL						
04-14	AP 01540718	HERNANDEZ, BRANDON D.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		152.10
04-14	AP 01540735	BRIGGMAN, DEITRA D.	03/07/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-14	AP 01540735	BRIGGMAN, DEITRA D.	03/07/22 03/09/22	LODGING		28.51
04-14	AP 01540735	BRIGGMAN, DEITRA D.	03/08/22 03/09/22	MEALS		57.66
04-14	AP 01540735	BRIGGMAN, DEITRA D.	03/08/22 03/09/22	TAXI/RIDE SHARE		44.27
04-14	AP 01543570	HERNANDEZ, BRANDON D.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		66.11
04-14	AP 01543817	TRESVANT, DALTON J.	03/03/22 03/29/22	PRIVATE AUTO MILEAGE		601.38
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		1,142.38
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		174.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		285.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		315.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		373.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/28/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		1,851.57
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		373.60
04-14	AP 01543845	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	LODGING		1,186.28
04-14	AP 01543872	HERNANDEZ, BRANDON D.	03/28/22 03/30/22	MEALS		85.61
04-14	AP 01543872	HERNANDEZ, BRANDON D.	03/28/22 03/30/22	TAXI/RIDE SHARE		148.82
04-14	AP 01543872	HERNANDEZ, BRANDON D.	03/28/22 03/30/22	PARKING		42.00
04-14	AP 01543916	HARRISON, NESOTIA A.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		66.11
04-14	AP 01544153	BELL, QUADRI J.	03/28/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-14	AP 01544153	BELL, QUADRI J.	03/28/22 03/30/22	MEALS		125.61
04-14	AP 01544153	BELL, QUADRI J.	03/29/22 03/29/22	TAXI/RIDE SHARE		48.58
04-14	AP 01544153	BELL, QUADRI J.	03/28/22 03/30/22	PARKING		30.00
04-14	AP 01544154	BELL, QUADRI J.	02/19/22 02/19/22	PRIVATE AUTO MILEAGE		49.14
04-14	AP 01544866	RICKENBACKER, JOHN H.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		93.60
04-14	AP 01544874	RICKENBACKER, JOHN H.	02/27/22 02/27/22	PRIVATE AUTO MILEAGE		70.20
04-14	AP 01544915	JOHNSON, HILLARY E.	03/28/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-14	AP 01544915	JOHNSON, HILLARY E.	03/28/22 03/30/22	MEALS		163.51
04-14	AP 01544915	JOHNSON, HILLARY E.	03/28/22 03/30/22	TAXI/RIDE SHARE		47.97
04-14	AP 01545089	CITIBANK GOV CARD SERVICE	03/31/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT		659.19
04-14	AP 01545343	BARNES, KENNETH E.	02/09/22 02/19/22	PRIVATE AUTO MILEAGE		208.26
04-14	AP 01545345	BARNES, KENNETH E.	03/10/22 03/28/22	PRIVATE AUTO MILEAGE		206.50
04-16	AP 01548106	VOLVO CAR FINANCIAL SERVICES US LLC	04/01/22 04/30/22	AUTOMOBILE LEASE		994.23

656

05-16	AP	01554711	TRESVANT, DALTON J.	04/02/22	04/28/22	PRIVATE AUTO MILEAGE	631.22
05-16	AP	01554749	HERNANDEZ, BRANDON D.	04/20/22	04/22/22	PRIVATE AUTO MILEAGE	102.96
05-16	AP	01554758	BARNES, KENNETH E.	04/06/22	04/26/22	PRIVATE AUTO MILEAGE	466.25
05-16	AP	01554768	BELL, QUADRI J.	04/27/22	04/30/22	PRIVATE AUTO MILEAGE	257.99
05-16	AP	01556231	WARD, LARRY	04/03/22	04/21/22	PRIVATE AUTO MILEAGE	129.05
05-16	AP	01558749	VOLVO CAR FINANCIAL SERVICES US LLC	05/01/22	05/31/22	AUTOMOBILE LEASE	994.23
05-19	AP	01557509	STUKES, GAIL P.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	618.35
05-19	AP	01557513	STUKES, GAIL P.	04/06/22	04/26/22	PRIVATE AUTO MILEAGE	396.63
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	373.60
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	AIRFARE COMMERCIAL TRANSPORT	123.61
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	118.60
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	285.60
05-19	AP	01558224	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	183.60
05-19	AP	01558721	CITIBANK GOV CARD SERVICE	03/28/22	03/30/22	LOGGING	1,607.70
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	285.60
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/14/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	561.21
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	285.60
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	183.60
06-10	AP	01566858	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-13	AP	01563312	NANCE, ROBERT M.	04/25/22	05/09/22	PRIVATE AUTO MILEAGE	266.76
06-14	AP	01565510	BELL, QUADRI J.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	101.79
06-14	AP	01565510	BELL, QUADRI J.	05/26/22	05/26/22	PARKING	17.05
06-14	AP	01565512	HERNANDEZ, BRANDON D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	50.31
06-14	AP	01565516	TRESVANT, DALTON J.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	737.10
06-14	AP	01566243	BARNES, KENNETH E.	05/04/22	05/23/22	PRIVATE AUTO MILEAGE	414.18
06-16	AP	01569067	VOLVO CAR FINANCIAL SERVICES US LLC	06/01/22	06/30/22	AUTOMOBILE LEASE	994.23
TRAVEL TOTALS:							20,314.01
RENT, COMMUNICATION, UTILITIES							
04-01	GL	GLA0114278		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	92.07
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	127.58
04-08	AP	01545158	UPS	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	19.74
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	45.76
04-14	AP	01540703	FEDEX	03/04/22	03/04/22	POSTAGE / COURIER / BOX RENTAL	13.36
04-14	AP	01540703	FEDEX	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	5.32
04-14	AP	01541223	CHARTER COMMUNICATIONS HOLDINGS LLC	03/13/22	04/12/22	UTILITIES	42.99
04-14	AP	01541224	DISH NETWORK	03/15/22	04/14/22	UTILITIES	47.86
04-14	AP	01542290	CHARTER COMMUNICATIONS HOLDINGS LLC	03/21/22	04/20/22	UTILITIES	887.47
04-14	AP	01543553	CITI PCARD-COMCAST BUSINESS	02/01/22	02/28/22	UTILITIES	270.00
04-14	AP	01543553	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	407.17
04-14	AP	01543586	AT&T	02/17/22	03/16/22	UTILITIES	2,840.88
04-14	AP	01543664	FEDEX	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	5.32
04-14	AP	01544015	FEDEX	03/21/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	10.64
04-14	AP	01544018	VERIZON WIRELESS	03/22/22	04/21/22	UTILITIES	713.09
04-14	AP	01544453	AT&T	02/28/22	03/27/22	UTILITIES	65.40
04-14	AP	01544458	FARMERS TELEPHONE COOPERATIVE INC	03/01/22	03/31/22	UTILITIES	273.51
04-14	AP	01544817	FRONTIER COMMUNICATIONS	03/28/22	04/27/22	UTILITIES	193.21
04-14	AP	01545086	FEDEX	02/04/22	02/04/22	POSTAGE / COURIER / BOX RENTAL	5.65
04-14	AP	01545086	FEDEX	02/08/22	02/08/22	POSTAGE / COURIER / BOX RENTAL	8.38
04-14	AP	01546597	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	13.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
04-14	AP 01546609	CHARTER COMMUNICATIONS HOLDINGS LLC	04/04/22 05/03/22	UTILITIES		274.04
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		50.78
04-16	AP 01548791	WILLIAMSBURG COUNTY DEVELOPMENT CORP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
04-16	AP 01549012	SANTEE WATEREE REGIONAL TRANS AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		164.45
04-16	AP 01549013	FIRST CITIZENS BANK & TRUST COMP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,227.03
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		95.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		729.33
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		35.89
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		668.10
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL		8.77
05-13	AP 01556192	VERIZON WIRELESS	04/22/22 05/21/22	UTILITIES		560.05
05-16	AP 01554204	CHARTER COMMUNICATIONS HOLDINGS LLC	04/13/22 05/12/22	UTILITIES		42.50
05-16	AP 01554223	AT&T	03/17/22 04/16/22	UTILITIES		2,840.46
05-16	AP 01554733	DISH NETWORK	04/15/22 05/14/22	UTILITIES		58.56
05-16	AP 01556200	FARMERS TELEPHONE COOPERATIVE INC	04/01/22 04/30/22	UTILITIES		273.04
05-16	AP 01559428	WILLIAMSBURG COUNTY DEVELOPMENT CORP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
05-16	AP 01559647	SANTEE WATEREE REGIONAL TRANS AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		164.45
05-16	AP 01559648	FIRST CITIZENS BANK & TRUST COMP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,227.03
05-18	AP 01557981	FEDEX	03/29/22 03/29/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01557981	FEDEX	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		13.65
05-18	AP 01557981	FEDEX	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01557994	FEDEX	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL		4.82
05-18	AP 01557994	FEDEX	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01557994	FEDEX	04/07/22 04/07/22	POSTAGE / COURIER / BOX RENTAL		4.91
05-18	AP 01558101	FEDEX	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01558101	FEDEX	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-18	AP 01558101	FEDEX	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL		49.00
05-19	AP 01557763	CHARTER COMMUNICATIONS HOLDINGS LLC	04/21/22 05/20/22	UTILITIES		887.25
05-19	AP 01558191	FRONTIER COMMUNICATIONS	04/19/22 05/27/22	UTILITIES		197.70
05-19	AP 01558199	FEDEX	04/21/22 04/21/22	POSTAGE / COURIER / BOX RENTAL		5.32
05-19	AP 01558213	AT&T	03/28/22 04/27/22	UTILITIES		65.40
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		26.24
05-25	AP 01563012	UPS	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL		7.77
05-25	AP 01563012	UPS	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL		48.07
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		95.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		792.12
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		35.89
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		664.52
06-10	AP 01566482	CHARTER COMMUNICATIONS HOLDINGS LLC	05/21/22 06/20/22	UTILITIES		887.25
06-10	AP 01567565	UPS	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL		29.30
06-13	AP 01566462	FARMERS TELEPHONE COOPERATIVE INC	05/01/22 05/31/22	UTILITIES		271.64

658

06-14	AP	01566469	DISH NETWORK	05/15/22	06/14/22	UTILITIES	58.56
06-14	AP	01566501	CHARTER COMMUNICATIONS HOLDINGS LLC	05/13/22	06/12/22	UTILITIES	42.50
06-16	AP	01569701	WILLIAMSBURG COUNTY DEVELOPMENT CORP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,020.00
06-16	AP	01569919	SANTEE WATEREE REGIONAL TRANS AUTHORITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	164.45
06-16	AP	01569920	FIRST CITIZENS BANK & TRUST COMP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,227.03
06-21	AP	01566465	FEDEX	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-21	AP	01566465	FEDEX	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-22	AP	01570325	CHARTER COMMUNICATIONS HOLDINGS LLC	05/04/22	06/03/22	UTILITIES	274.04
06-23	AP	01566472	AT&T	04/17/22	05/16/22	UTILITIES	3,911.94
06-27	AP	01572282	FEDEX	04/20/22	04/20/22	POSTAGE / COURIER / BOX RENTAL	7.33
06-27	AP	01572283	FEDEX	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	AP	01572283	FEDEX	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	AP	01572283	FEDEX	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	AP	01572283	FEDEX	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	15.43
06-27	AP	01572286	FEDEX	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	27.77
06-27	AP	01572286	FEDEX	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	AP	01572286	FEDEX	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	95.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	886.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	35.89
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	665.87
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	4.91
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	34.29
06-28	AP	X0010430	FEDEX	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-28	AP	X0010660	FEDEX	05/03/22	05/03/22	POSTAGE / COURIER / BOX RENTAL	8.94
06-28	AP	X0010660	FEDEX	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	5.32
06-29	AP	X0010440	AT&T	04/28/22	05/27/22	UTILITIES	65.40
06-29	AP	X0010535	FRONTIER COMMUNICATIONS	05/28/22	06/27/22	UTILITIES	196.03
06-29	AP	X0010544	COMCAST	05/01/22	05/31/22	UTILITIES	135.00
06-29	AP	X0010609	VERIZON WIRELESS	05/22/22	06/21/22	UTILITIES	712.84
06-29	AP	X0010619	DISH NETWORK	06/15/22	07/14/22	UTILITIES	58.56
06-29	AP	X0011113	AT&T	05/17/22	06/16/22	UTILITIES	3,263.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	57,716.32
PRINTING AND REPRODUCTION							
04-14	AP	01543738	ACCURATE WORD	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	47.00
05-25	GL	MED0115557	.....	04/21/22	04/21/22	PHOTOGRAPHIC (TRANSFER)	19.50
06-07	GL	LAW0115848	.....	06/01/22	06/01/22	REPRODUCTION OF FED/PUBLIC LAW	210.00
06-28	AP	X0010556	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO	9.45
06-29	AP	X0011026	ACCURATE WORD	06/06/22	06/06/22	NON-FRANKABLE PRINTING & REPRO	130.00
						PRINTING AND REPRODUCTION TOTALS:	415.95
OTHER SERVICES							
04-14	AP	01543553	CITI PCARD-GEICO AUTO	03/07/22	04/07/22	INSURANCE	363.55
04-15	AP	01543971	IBRIGHTSTAR MEDIA	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	499.00
04-16	AP	01548385	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548386	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559023	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559024	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-19	AP	01557747	B & C ASSOCIATES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	678.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES E. CLYBURN—Con.						
06-16	AP 01569317	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP 01569318	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-22	AP 01570312	B & C ASSOCIATES INC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		678.00
06-29	AP 01572197	1BRIGHTSTAR MEDIA	06/01/22 06/30/22	WEB DEV HST.EMAIL & RLTD SERV		499.00
					OTHER SERVICES TOTALS:	13,442.55
SUPPLIES AND MATERIALS						
04-14	AP 01540754	VALLEY BEVERAGE LLC	03/17/22 03/17/22	WATER		57.47
04-14	AP 01542310	LORICK OFFICE PRODUCTS INC	03/18/22 03/18/22	HABITATION EXPENSE		291.72
04-14	AP 01542310	LORICK OFFICE PRODUCTS INC	03/18/22 03/18/22	OFFICE SUPPLIES (OUTSIDE)		130.12
04-14	AP 01543553	CITI PCARD-D J WALL-ST-JOURNAL	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		164.97
04-14	AP 01543553	CITI PCARD-Greenville Online	03/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		10.79
04-14	AP 01543553	CITI PCARD-IN GEOTEL CORPORATION	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		425.25
04-14	AP 01543553	CITI PCARD-LOWES #00907	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		594.92
04-14	AP 01543553	CITI PCARD-THE CHARLOTTE OBSVR DIGI	03/03/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		26.80
04-14	AP 01543553	CITI PCARD-THE STATE NEWSPAPER	03/23/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L		20.99
04-14	AP 01543737	PEE DEE FOOD SERVICE	03/27/22 03/27/22	WATER		10.80
04-14	AP 01543739	SOUTH CAROLINA PRESS CLIPPING	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		353.25
04-14	AP 01543980	LEIDOS DIGITAL SOLUTIONS INC	03/30/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-140.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		203.41
05-13	AP 01554881	LORICK OFFICE SUPPLIES INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		194.14
05-13	AP 01554885	LORICK OFFICE SUPPLIES INC	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		570.81
05-19	AP 01557724	VALLEY BEVERAGE LLC	04/01/22 05/01/22	WATER		13.99
05-19	AP 01557737	LORICK OFFICE PRODUCTS INC	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		245.95
05-19	AP 01558113	PEE DEE FOOD SERVICE	04/27/22 04/27/22	WATER		10.80
05-19	AP 01558175	LORICK OFFICE PRODUCTS INC	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)		638.36
05-19	AP 01558723	CITI PCARD-AMZN Mktp US 1H8AN09J2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		173.34
05-19	AP 01558723	CITI PCARD-BHM THE MORNING NEWS	04/28/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L		203.84
05-19	AP 01558723	CITI PCARD-GANNETT NEWSRPR SE	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		32.39
05-19	AP 01558723	CITI PCARD-Greenville Online	04/03/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		10.79
05-19	AP 01558723	CITI PCARD-ISLANDPACKET DIGITAL SUB	04/04/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		219.99
05-19	AP 01558723	CITI PCARD-LEE NEWSPAPERS E PAY	04/26/22 05/26/22	PUBLICATIONS/REFERENCE MAT'L		99.00
05-19	AP 01558723	CITI PCARD-THE CHARLOTTE OBSVR DIGI	04/03/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L		26.80
05-19	AP 01558723	CITI PCARD-THE STATE NEWSPAPER	04/21/22 05/21/22	PUBLICATIONS/REFERENCE MAT'L		20.99
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-31.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		66.50
06-10	AP 01566796	PEE DEE FOOD SERVICE	05/27/22 05/27/22	WATER		10.80
06-10	AP 01566806	PEE DEE FOOD SERVICE	05/19/22 05/19/22	WATER		21.06
06-13	AP 01563309	COTA, MEGAN	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)		17.27
06-14	AP 01566488	LORICK OFFICE PRODUCTS INC	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		121.43
06-14	AP 01566492	LORICK OFFICE PRODUCTS INC	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		133.14
06-27	AP 01572281	VALLEY BEVERAGE LLC	05/01/22 06/01/22	WATER		13.99
06-28	AP 01572204	SOUTH CAROLINA PRESS CLIPPING	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		337.50

660

06-28	AP	01572220	SOUTH CAROLINA PRESS CLIPPING	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	270.00
06-28	AP	X0010662	VALLEY BEVERAGE LLC	05/16/22	05/16/22	WATER	54.28
06-29	AP	X0010417	VALLEY BEVERAGE LLC	06/01/22	07/01/22	WATER	13.99
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	196.62
						SUPPLIES AND MATERIALS TOTALS:	11,770.26
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	486.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	486.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	486.00
						EQUIPMENT TOTALS:	1,458.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,283.19
						OFFICE TOTALS:	336,283.19
INTERN ALLOWANCES							
2022 HON. JAMES E. CLYBURN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,737.49
						INTERN ALLOWANCES TOTALS:	6,737.49
						OFFICE TOTALS:	6,737.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BOWMAN, KRISTEN Z.	06/04/22	06/30/22	DISTRICT OFFICE PAID INTERN -	787.50
			GRINAGE, ASIA E	04/01/22	05/23/22	DISTRICT OFFICE PAID INTERN -	1,545.83
			HARRISON, NESCIOTIA A.	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,750.00
			TROUTT, ANNA L.	06/04/22	06/30/22	DISTRICT OFFICE PAID INTERN -	787.50
			ZHAO, STANLEY	06/04/22	06/30/22	DISTRICT OFFICE PAID INTERN -	787.50
						PERSONNEL COMPENSATION TOTALS:	5,658.33
						INTERN ALLOWANCES TOTALS:	5,658.33
						OFFICE TOTALS:	5,658.33
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. ANDREW S. CLYDE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	37,205.95
						PERSONNEL COMPENSATION	356,617.74
						TRAVEL	8,183.92
						RENT, COMMUNICATION, UTILITIES	26,259.10
						PRINTING AND REPRODUCTION	35,500.79
						SUPPLIES AND MATERIALS	2,778.86
						EQUIPMENT	4,187.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,733.38
						OFFICE TOTALS:	470,733.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	74.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW S. CLYDE—Con.						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		34,710.89
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-44.00
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		642.89
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-21.40
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		55.22
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		58.10
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		651.72
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-21.40
					FRANKED MAIL TOTALS:	36,106.42
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/22 06/30/22	SHARED EMPLOYEE		2,790.00
		ANFINSON, THOMAS E.	04/01/22 06/30/22	SHARED EMPLOYEE		2,160.00
		BLACK, JENNY SUE J.	04/01/22 06/30/22	FIELD REPRESENTATIVE		10,249.99
		BLACK, RACHEL C.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		BROWN, NICHOLAS R.	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
		CORSO, MADELINE A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		16,750.00
		DAVIS, TONI K.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,500.01
		DYER, CINDY S.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		14,499.99
		ERICKSON, CAMERON M.	05/24/22 06/30/22	LEGISLATIVE CORRESPONDENT		4,881.94
		KATZ, JOEL N.	04/01/22 06/30/22	DISTRICT DIRECTOR		27,500.01
		NEWMAN, WILLIAM C.	05/16/22 06/30/22	PRESS ASSISTANT		5,937.50
		ROBERTS, LINDSAY M.	04/01/22 06/30/22	DIRECTOR OF SCHEDULING AND OPE		13,749.99
		SLEDGE, JOHN T.	05/04/22 06/30/22	STAFF ASSISTANT		6,175.00
		STARR, CHASE D.	05/24/22 06/30/22	STAFF ASSISTANT		4,213.89
		THOMAS, WANDA H.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,000.00
		WILLIAMSON, TUCKER L.	04/01/22 04/22/22	STAFF ASSISTANT		2,505.56
					PERSONNEL COMPENSATION TOTALS:	187,163.87
TRAVEL						
04-25	AP 01547559	KATZ, JOEL N.	03/02/22 03/21/22	PRIVATE AUTO MILEAGE		236.93
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		152.60
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		254.60
04-26	AP 01551191	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		-102.00
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		254.60
05-20	AP 01562055	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		254.60
06-14	AP 01563906	BLACK, JENNY SUE J.	04/11/22 04/21/22	PRIVATE AUTO MILEAGE		102.96
06-14	AP 01563906	BLACK, JENNY SUE J.	05/03/22 05/17/22	PRIVATE AUTO MILEAGE		363.17
06-14	AP 01567165	KATZ, JOEL N.	04/12/22 04/29/22	PRIVATE AUTO MILEAGE		236.93
06-16	AP 01568210	BROWN, NICHOLAS R.	05/10/22 06/09/22	PRIVATE AUTO MILEAGE		33.35

06-16	AP	01568210	BROWN, NICHOLAS R.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	6.67
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-17	AP	01567810	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-28	AP	01572735	BLACK, JENNY SUE J.	06/15/22	06/17/22	LODGING	570.48
06-28	AP	01572735	BLACK, JENNY SUE J.	05/29/22	06/17/22	PRIVATE AUTO MILEAGE	142.74
06-28	AP	01572812	SLEDGE, JOHN T.	05/26/22	06/02/22	PRIVATE AUTO MILEAGE	140.46
						TRAVEL TOTALS:	5,092.09
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01540515	AMPLIFY INC	03/17/22	03/17/22	FRANKABLE TELECOM/TELETOWNHALL	3,678.50
04-06	AP	01542220	AMPLIFY INC	03/24/22	03/24/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-06	AP	01543492	BELLWETHER INSIGHT LLC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
04-25	AP	01546806	AMPLIFY INC	01/11/22	01/11/22	FRANKABLE TELECOM/TELETOWNHALL	1,500.00
04-25	AP	01549404	VERIZON	03/02/22	04/01/22	UTILITIES	781.90
04-25	AP	01551669	CHARTER COMMUNICATIONS	04/11/22	05/10/22	UTILITIES	157.81
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	94.87
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	379.91
05-04	GL	GLA0115076		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-06	GL	GLA0115153		05/02/22	05/04/22	POSTAGE / COURIER / BOX RENTAL	29.10
05-06	GL	GLA0115154		04/13/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	5.62
05-13	AP	01556121	USPS WASHINGTON DC POSTMASTER	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-20	AP	01559936	CHARTER COMMUNICATIONS	05/11/22	06/10/22	UTILITIES	157.81
05-20	AP	01562098	VERIZON	04/02/22	05/01/22	UTILITIES	781.90
05-25	AP	01559935	BELLWETHER INSIGHT LLC	04/13/22	04/13/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	93.87
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	379.37
06-14	AP	01566656	BELLWETHER INSIGHT LLC	05/02/22	05/02/22	FRANKABLE TELECOM/TELETOWNHALL	500.00
06-14	AP	01567090	DYER, CINDY	06/07/22	06/07/22	POSTAGE / COURIER / BOX RENTAL	39.52
06-17	AP	01568341	AMPLIFY INC	06/10/22	06/10/22	FRANKABLE TELECOM/TELETOWNHALL	6,931.24
06-27	AP	01572665	VERIZON	05/02/22	06/01/22	UTILITIES	781.90
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	96.12
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	379.37
06-28	AP	01572668	CHARTER COMMUNICATIONS	06/11/22	07/10/22	UTILITIES	168.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,780.65
			PRINTING AND REPRODUCTION				
04-06	AP	01540088	SHARP ELECTRONICS CORPORATION	12/10/21	03/01/22	NON-FRANKABLE PRINTING & REPRO	970.08
04-13	AP	01544359	THE FRANKING GROUP	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD	9,835.00
04-13	AP	01545118	AMPLIFY INC	03/01/22	03/24/22	ADVERTISEMENTS	4,483.21
04-13	AP	01545616	THE FRANKING GROUP	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	13,602.00
06-14	AP	01566658	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	61.00
06-27	AP	01572667	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	172.00
						PRINTING AND REPRODUCTION TOTALS:	29,123.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW S. CLYDE—Con.						
SUPPLIES AND MATERIALS						
04-25	AP 01549369	CITI PCARD-AMZN Mktp US 1N05K6PG1	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		39.98
04-25	AP 01549369	CITI PCARD-APPLE.COM/BILL	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		18.01
04-25	AP 01551604	MCGARITYS	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		132.96
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-132.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		85.49
05-19	AP 01555658	MCGARITYS	05/03/22 05/03/22	FOOD & BEVERAGE		21.84
05-19	AP 01558466	MCGARITYS	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		41.98
05-20	AP 01554824	MCGARITYS	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		39.69
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-36.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		85.49
06-14	AP 01567090	DYER, CINDY	06/06/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		47.69
06-16	AP 01568163	CITI PCARD-AMZN Mktp US 1L5A02VU0	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		138.99
06-16	AP 01568163	CITI PCARD-AMZN Mktp US 1R59S4HX2	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		54.32
06-16	AP 01568163	CITI PCARD-AMZN Mktp US 1X5XE8AJ1	05/22/22 05/22/22	OFFICE SUPPLIES (OUTSIDE)		19.98
06-16	AP 01568163	CITI PCARD-LUNAS RESTAURANT	05/04/22 05/04/22	FOOD & BEVERAGE		704.85
06-28	AP 01572735	BLACK, JENNY SUE J.	06/02/22 06/02/22	FOOD & BEVERAGE		9.30
06-28	AP 01572735	BLACK, JENNY SUE J.	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)		32.10
06-30	AP 01574983	CDW GOVERNMENT LLC	06/23/22 06/23/22	SOFTWARE LESS THAN \$500		64.37
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-42.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		160.91
					SUPPLIES AND MATERIALS TOTALS:	1,487.95
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		574.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,167.20
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		574.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		454.00
					EQUIPMENT TOTALS:	2,769.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,523.47
					OFFICE TOTALS:	281,523.47
2021 HON. ANDREW S. CLYDE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549169	GAINESVILLE SQUARE INVESTMENTS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,607.00
05-16	AP 01559800	GAINESVILLE SQUARE INVESTMENTS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,607.00
06-16	AP 01570065	GAINESVILLE SQUARE INVESTMENTS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,607.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,821.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,821.00
					OFFICE TOTALS:	10,821.00
INTERN ALLOWANCES						
2022 HON. ANDREW S. CLYDE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,773.33
						2,773.33

INTERN ALLOWANCES TOTALS:	2,773.33	2,773.33
OFFICE TOTALS:	2,773.33	2,773.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION

SARTAIN, HANNAH G.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	2,773.33
PERSONNEL COMPENSATION TOTALS:				2,773.33
INTERN ALLOWANCES TOTALS:				2,773.33
OFFICE TOTALS:				2,773.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.57	10.78
PERSONNEL COMPENSATION	676,479.41	376,384.75
TRAVEL	5,829.50	4,861.30
RENT, COMMUNICATION, UTILITIES	44,993.85	24,084.13
PRINTING AND REPRODUCTION	234.50	234.00
OTHER SERVICES	20,099.10	10,051.35
SUPPLIES AND MATERIALS	9,021.37	1,414.29
EQUIPMENT	1,056.00	453.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,734.30	417,493.60
OFFICE TOTALS:	757,734.30	417,493.60

655

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11.67
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-11.75
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	10.86
FRANKED MAIL TOTALS:				10.78

PERSONNEL COMPENSATION

BUSTER, REISHA P	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	32,500.00
CITRON, RACHEL A.	04/01/22	06/30/22	LEGIS CORRES/LEGIS ASST	16,999.99
DILLIHAY, MARILYN J	04/01/22	05/31/22	CHIEF OF STAFF	50,108.33
DONCHES, MICHELLE M	04/01/22	06/30/22	SHARED EMPLOYEE	4,749.99
DOUGLAS, VICTORI A	04/01/22	06/30/22	STAFF ASSISTANT	11,583.33
DULNIAK, CRAIG J.	04/01/22	06/30/22	SENIOR POLICY ADVISOR	27,499.99
DUPOUY, QUENTIN	04/01/22	06/30/22	DIGITAL PRESS MANAGER	14,999.99
FELDMAN, JARED A	04/01/22	06/30/22	JUDICIARY LA/COUNSEL	21,250.01
GILKEY, KYLER L.	04/01/22	06/30/22	STAFF ASSISTANT	13,750.00
GREENFIELD, GEORGE R.	04/01/22	06/30/22	SHARED EMPLOYEE	4,251.00
HENRY JR, WILLIE L	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	18,250.01
HENRY, WILEY	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,000.01
JORDAN, JEREMY M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,500.01
MARSH, PATRICIA	04/01/22	06/30/22	SCHEDULER	16,250.00
MAYNARD, RICK	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,500.01
PALMER, BENJAMIN D.	04/01/22	06/30/22	STAFF ASSISTANT	13,750.00
SCHNELLE, ALEXANDRA K	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	30,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE COHEN—Con.						
		SULLIVAN,BARTHOLOMEW D	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		25,000.00
		THOMAS,MARZIE	04/01/22 06/30/22	DISTRICT DIRECTOR		25,000.00
		WILLIAMSON, PATRICK J.	04/01/22 04/06/22	STAFF		1,442.08
					PERSONNEL COMPENSATION TOTALS:	376,384.75
TRAVEL						
04-14	AP 01544195	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-14	AP 01544195	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-14	AP 01544195	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-14	AP 01544195	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		208.61
04-14	AP 01544199	JORDAN, JEREMY	03/03/22 03/21/22	PRIVATE AUTO MILEAGE		15.04
05-03	AP 01553605	JORDAN, JEREMY	04/12/22 04/21/22	PRIVATE AUTO MILEAGE		26.53
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		160.60
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/01/22 04/03/22	LODGING		605.55
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	LODGING		403.70
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	03/31/22 04/07/22	CAR RENTAL		709.20
05-10	AP 01555717	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	PARKING		31.83
06-10	AP 01564393	DOUGLAS, VICTORI A.	05/16/22 05/19/22	PRIVATE AUTO MILEAGE		22.21
06-14	AP 01564410	HON. STEVE COHEN	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		7.76
06-14	AP 01564410	HON. STEVE COHEN	04/01/22 04/28/22	TAXI/RIDE SHARE		136.11
06-14	AP 01564410	HON. STEVE COHEN	05/11/22 05/17/22	TAXI/RIDE SHARE		92.76
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		208.61
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP 01566798	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-29	AP X0010583	SCHNELLE, ALEXANDRA K.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		5.32
06-29	AP X0010583	SCHNELLE, ALEXANDRA K.	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		8.79
06-29	AP X0010583	SCHNELLE, ALEXANDRA K.	06/16/22 06/16/22	PRIVATE AUTO MILEAGE		3.43
06-30	AP 01574129	CITIBANK GOV CARD SERVICE	06/21/22 06/24/22	AIRFARE COMMERCIAL TRANSPORT		369.20
					TRAVEL TOTALS:	4,861.30
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		5.59
04-14	AP 01544214	CITI PCARD-AT&T PAYMENT	02/07/22 03/06/22	UTILITIES		330.82
04-14	AP 01544214	CITI PCARD-COMCAST	03/24/22 04/23/22	UTILITIES		79.98
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		22.69
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		5,483.08
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		126.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,467.96
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		5.59

660

05-03	AP	01553604	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	336.00
05-10	AP	01555664	CITI PCARD-AT&T PAYMENT	03/07/22	04/06/22	UTILITIES	322.26
05-10	AP	01555664	CITI PCARD-COMCAST	03/14/22	05/23/22	UTILITIES	386.51
05-10	AP	01555664	CITI PCARD-PREMIUM PARKING	03/01/22	03/31/22	DISTRICT OFFICE PARKING	317.75
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	5.59
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	7.54
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	22.30
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,483.08
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	126.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,186.48
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	27.60
06-10	AP	01564391	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	336.00
06-10	AP	01566781	CITI PCARD-AT&T PAYMENT	04/07/22	05/06/22	UTILITIES	322.26
06-10	AP	01566781	CITI PCARD-COMCAST	05/24/22	06/23/22	UTILITIES	154.91
06-10	AP	01566781	CITI PCARD-PREMIUM PARKING	04/11/22	05/14/22	DISTRICT OFFICE PARKING	317.75
06-10	AP	01566781	CITI PCARD-PREMIUM PARKING	05/11/22	06/14/22	DISTRICT OFFICE PARKING	317.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,146.04
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	5.59
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,483.08
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	11.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,084.13
PRINTING AND REPRODUCTION							
04-14	AP	01544202	ACCURATE WORD	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	77.00
04-22	GL	MED0114753		04/11/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	2.00
05-09	AP	01555667	DIAMOND PRINTING CO	05/03/22	05/03/22	NON-FRANKABLE PRINTING & REPRO	135.00
05-25	GL	MED0115557		05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	234.00
OTHER SERVICES							
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	462.43
04-16	AP	01548392	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	963.02
05-16	AP	01559030	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	462.43
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	963.02
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	462.43
06-16	AP	01569323	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	963.02
						OTHER SERVICES TOTALS:	10,051.35
SUPPLIES AND MATERIALS							
04-14	AP	01546503	GILKEY, KYLER L	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	10.06
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	113.39
05-03	AP	01553608	THE WASHINGTON POST	02/04/22	03/30/22	PUBLICATIONS/REFERENCE MAT'L	6.30
05-10	AP	01555664	CITI PCARD-MEMPHIS COMM APPEAL	04/01/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	548.45
05-10	AP	01555718	THE WASHINGTON POST	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	3.15
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	117.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. STEVE COHEN—Con.						
06-10	AP 01564392	QUENCH USA LLC	06/01/22 08/31/22	WATER		74.91
06-10	AP 01566809	DILLIHAY, MARILYN J	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		95.39
06-10	AP 01566811	THE WASHINGTON POST	06/12/22 11/26/22	PUBLICATIONS/REFERENCE MAT'L		125.55
06-14	AP 01564410	HON. STEVE COHEN	04/21/22 04/21/22	FOOD & BEVERAGE		71.21
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		131.01
06-30	AP X0010881	QUENCH USA LLC	07/01/22 09/30/22	WATER		137.99
				SUPPLIES AND MATERIALS TOTALS:		1,414.29
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		151.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		151.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		151.00
				EQUIPMENT TOTALS:		453.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		417,493.60
				OFFICE TOTALS:		417,493.60
INTERN ALLOWANCES						
2022 HON. STEVE COHEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,273.34	4,496.67
				INTERN ALLOWANCES TOTALS:	11,273.34	4,496.67
				OFFICE TOTALS:	11,273.34	4,496.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSENAS, TOMAS	05/04/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		BANBURY, BRIGHID M.	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		166.67
		BANKS JR, DERRICK D.	05/26/22 06/30/22	DISTRICT OFFICE PAID INTERN -		408.33
		DOCKERY, ALEXUS D.	05/17/22 06/30/22	DISTRICT OFFICE PAID INTERN -		606.67
		ESTES, WILLIAM	04/01/22 04/12/22	PAID INTERN - HOUSE PROGRAM		360.00
		GARNER JR, JAMADA J.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		96.67
		KHAYATA, MARIAM H.	06/11/22 06/30/22	PAID INTERN - HOUSE PROGRAM		300.00
		MARYLAND JR, DEXTER J.	06/10/22 06/30/22	PAID INTERN - HOUSE PROGRAM		70.00
		SMITH, ALLYSON N.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		1,063.33
		WILLIAMS, CATELYN D.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		225.00
				PERSONNEL COMPENSATION TOTALS:		4,496.67
				INTERN ALLOWANCES TOTALS:		4,496.67
				OFFICE TOTALS:		4,496.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. TOM COLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	435.27	397.09

668

PERSONNEL COMPENSATION	647,762.39	342,977.07
TRAVEL	27,075.80	22,816.70
RENT, COMMUNICATION, UTILITIES	58,153.66	29,945.47
PRINTING AND REPRODUCTION	414.00	315.00
OTHER SERVICES	7,050.00	175.00
SUPPLIES AND MATERIALS	5,621.19	3,091.05
EQUIPMENT	1,068.00	534.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,580.31	400,251.38
OFFICE TOTALS:	747,580.31	400,251.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	393.05
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-79.15
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-45.60
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	88.39
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	88.50
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-48.10
					FRANKED MAIL TOTALS:	397.09

PERSONNEL COMPENSATION

ANFINSON, ASHLEY M.	04/01/22	06/30/22	SHARED EMPLOYEE	4,950.00
ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	300.00
CHANCE, SCOTT L.	04/01/22	06/30/22	FIELD REPRESENTATIVE	9,000.00
CORLEY, SARAH A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	16,250.01
DEIRO, SOFIA A.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,666.67
DILLER, MATTHEW T.	04/01/22	06/30/22	SHARED EMPLOYEE	2,499.99
GROGIS, DEBRA A.	04/01/22	06/30/22	DISTRICT SCHEDULER/CASEWORKER	22,749.99
GROGIS, JOSHUA A.	04/01/22	06/30/22	CHIEF OF STAFF	17,952.08
HAND, BRANDON S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	27,116.67
HEAD, LISA G.	04/01/22	06/30/22	CASEWORKER	23,783.33
HOMER, DEBE.	04/01/22	06/30/22	LAWTON OFFICE MGR/CASEWORKER	15,000.00
KENSINGER, ZACHARY T.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	7,500.00
KENSINGER, ZACHARY T.	06/01/22	06/30/22	LEGISLATIVE AIDE	6,750.00
MCPHERSON, WILLIAM A.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,916.67
NAGEL, DECKLIN R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,400.00
PARKER, SABRINA.	04/01/22	06/30/22	SCHEDULER	38,750.00
SAVAGE, MELISSA A.	04/01/22	06/30/22	CASEWORKER	17,916.66
STOOKSBURY, MELISSA L.	04/01/22	06/30/22	PRESS ASSISTANT	17,916.66
SULLIVAN, ADAM J.	04/01/22	06/30/22	SENIOR ADVISOR	39,308.33
TROUTMAN, JESSIE E.	04/01/22	06/30/22	STAFF ASSISTANT	8,750.00
WHITNEY, JOHN A.	04/01/22	06/30/22	CASEWORKER	17,500.01
			PERSONNEL COMPENSATION TOTALS:	342,977.07

TRAVEL

04-04	AP 01543260	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	319.60
04-04	AP 01543491	TROUTMAN, JESSIE E.	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	699.10
04-04	AP 01543491	TROUTMAN, JESSIE E.	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-06	AP 01543259	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	319.60
04-06	AP 01543259	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	319.60
04-06	AP 01543259	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	589.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
04-08	AP 01543948	CHANCE, SCOTT L.	03/27/22 03/30/22	AIRFARE COMMERCIAL TRANSPORT		341.96
04-08	AP 01543948	CHANCE, SCOTT L.	03/27/22 03/30/22	LODGING		889.71
04-08	AP 01543948	CHANCE, SCOTT L.	03/02/22 03/31/22	PRIVATE AUTO MILEAGE		200.70
04-08	AP 01543948	CHANCE, SCOTT L.	03/27/22 03/30/22	TAXI/RIDE SHARE		104.06
04-08	AP 01543975	MCPHERSON, WILLIAM A.	01/11/22 01/28/22	PRIVATE AUTO MILEAGE		264.15
04-08	AP 01543975	MCPHERSON, WILLIAM A.	02/03/22 02/28/22	PRIVATE AUTO MILEAGE		216.45
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		319.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		319.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		189.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		319.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		189.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		147.60
05-19	AP 01555109	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		147.60
05-19	AP 01557213	SAVAGE, MELISSA A.	03/03/22 03/31/22	PRIVATE AUTO MILEAGE		440.10
05-19	AP 01557213	SAVAGE, MELISSA A.	04/04/22 04/28/22	PRIVATE AUTO MILEAGE		477.90
05-19	AP 01557214	CHANCE, SCOTT L.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		524.25
05-19	AP 01558449	HON. TOM COLE	03/28/22 03/28/22	PARKING		3.50
05-20	AP 01556904	KENSINGER, ZACHARY T.	05/01/22 05/05/22	LODGING		437.40
05-20	AP 01556904	KENSINGER, ZACHARY T.	05/01/22 05/03/22	MEALS		116.55
05-20	AP 01556904	KENSINGER, ZACHARY T.	05/01/22 05/05/22	CAR RENTAL		364.42
05-20	AP 01556904	KENSINGER, ZACHARY T.	05/02/22 05/02/22	GASOLINE		32.44
05-20	AP 01557257	HAND, BRANDON S.	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		182.98
05-20	AP 01557257	HAND, BRANDON S.	05/06/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		162.60
05-20	AP 01557257	HAND, BRANDON S.	05/01/22 05/06/22	LODGING		973.00
05-20	AP 01557257	HAND, BRANDON S.	05/01/22 05/06/22	MEALS		206.83
05-20	AP 01557257	HAND, BRANDON S.	05/01/22 05/06/22	CAR RENTAL		621.71
05-20	AP 01557257	HAND, BRANDON S.	05/06/22 05/06/22	GASOLINE		41.78
05-20	AP 01557257	HAND, BRANDON S.	05/06/22 05/06/22	PARKING		1.00
05-26	AP 01562423	PARKER, SABRINA	02/08/22 02/08/22	PARKING		22.00
05-26	AP 01563146	TROUTMAN, JESSIE E.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		512.60
05-26	AP 01563385	MCPHERSON, WILLIAM A.	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		127.00
05-26	AP 01563385	MCPHERSON, WILLIAM A.	04/03/22 04/08/22	LODGING		1,815.63
05-26	AP 01563385	MCPHERSON, WILLIAM A.	03/02/22 03/29/22	PRIVATE AUTO MILEAGE		217.35
05-26	AP 01563385	MCPHERSON, WILLIAM A.	04/12/22 04/28/22	PRIVATE AUTO MILEAGE		176.85
05-26	AP 01563385	MCPHERSON, WILLIAM A.	04/03/22 04/04/22	TAXI/RIDE SHARE		45.72
06-08	AP 01565285	CITIBANK GOV CARD SERVICE	06/04/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-08	AP 01565285	CITIBANK GOV CARD SERVICE	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		103.00
06-08	AP 01565286	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		189.60
06-08	AP 01565286	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		189.60
06-08	AP 01565375	SAVAGE, MELISSA A.	05/02/22 06/01/22	PRIVATE AUTO MILEAGE		483.75
06-29	AP 01567749	GROGIS, JOSHUA A.	02/14/22 02/14/22	AIRFARE COMMERCIAL TRANSPORT		285.60
06-29	AP 01567749	GROGIS, JOSHUA A.	02/16/22 02/16/22	AIRFARE COMMERCIAL TRANSPORT		285.60
06-29	AP 01567749	GROGIS, JOSHUA A.	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		482.60

670

06-29	AP	01567749	GROGIS,JOSHUA A	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	427.60
06-29	AP	01567749	GROGIS,JOSHUA A	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	305.60
06-29	AP	01567749	GROGIS,JOSHUA A	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	294.60
06-29	AP	01567782	GROGIS,JOSHUA A	02/16/22	02/16/22	MEALS	21.64
06-29	AP	01567782	GROGIS,JOSHUA A	02/16/22	02/28/22	CAR RENTAL	1,115.24
06-29	AP	01567782	GROGIS,JOSHUA A	03/17/22	03/23/22	CAR RENTAL	712.29
06-29	AP	01567782	GROGIS,JOSHUA A	05/19/22	06/06/22	CAR RENTAL	2,002.41
06-29	AP	01567782	GROGIS,JOSHUA A	02/28/22	02/28/22	TAXI/RIDE SHARE	16.22
06-29	AP	01568009	GROGIS,JOSHUA A	01/18/22	01/18/22	MEALS	19.14
06-29	AP	01568009	GROGIS,JOSHUA A	01/13/22	02/01/22	CAR RENTAL	1,903.67
						TRAVEL TOTALS:	22,816.70
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01542521	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	450.00
04-04	AP	01542888	SPARKLIGHT	03/22/22	04/22/22	UTILITIES	228.89
04-08	AP	01543899	COX BUSINESS SERVICIES	02/22/22	03/21/22	UTILITIES	595.60
04-08	AP	01544252	UNITED PARCEL SERVICE	03/25/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	46.93
04-16	AP	01548890	TABOR ENTERPRISES INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
04-16	AP	01548891	WICHITA NATIONAL LIFE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	01548892	PONACO OIL COMPANY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-27	AP	01546475	FIDELITY COMMUNICATIONS COMPANY	04/08/22	05/07/22	UTILITIES	226.65
04-27	AP	01546985	UNITED PARCEL SERVICE	03/05/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	19.52
04-27	AP	01549403	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	381.01
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,201.66
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRANSF)	90.57
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	2.26
05-04	AP	01551966	AT&T CORP	04/01/22	05/10/22	UTILITIES	221.78
05-04	AP	01553011	AMPLIFY INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	3,195.70
05-04	AP	01553283	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	450.00
05-04	AP	01554035	SPARKLIGHT	04/21/22	05/22/22	UTILITIES	236.89
05-12	AR	AC-18109	CABLE ONE	02/21/22	03/22/22	UTILITIES	-114.29
05-16	AP	01559528	TABOR ENTERPRISES INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00
05-16	AP	01559529	WICHITA NATIONAL LIFE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	01559530	PONACO OIL COMPANY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-18	AP	01554365	COX BUSINESS SERVICIES	03/22/22	04/21/22	UTILITIES	595.60
05-18	AP	01555425	UNITED PARCEL SERVICE	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	14.53
05-18	AP	01555436	UNITED PARCEL SERVICE	04/14/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	47.51
05-18	AP	01556901	FIDELITY COMMUNICATIONS COMPANY	05/08/22	06/07/22	UTILITIES	226.65
05-19	AP	01558449	HON. TOM COLE	04/05/22	05/04/22	UTILITIES	198.89
05-26	AP	01562147	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	381.01
05-26	AP	01563147	AT&T CORP	05/01/22	06/10/22	UTILITIES	222.03
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,187.37
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	90.57
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	6.38
06-09	AP	01564750	COX BUSINESS SERVICIES	04/22/22	05/21/22	UTILITIES	595.60
06-09	AP	01564751	SPARKLIGHT	05/22/22	06/22/22	UTILITIES	236.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM COLE—Con.						
06-09	AP 01564752	PROCComm VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	450.00	
06-14	AP 01566661	UNITED PARCEL SERVICE	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL	42.13	
06-14	AP 01566801	UNITED PARCEL SERVICE	04/23/22 04/23/22	POSTAGE / COURIER / BOX RENTAL	2.85	
06-14	AP 01567111	HON. TOM COLE	05/05/22 06/04/22	UTILITIES	198.89	
06-16	AP 01569800	TABOR ENTERPRISES INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,200.00	
06-16	AP 01569801	WICHITA NATIONAL LIFE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	320.00	
06-16	AP 01569802	PONACO OIL COMPANY INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	775.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	113.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,131.94	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRNSF)	90.57	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4.08	
06-29	AP 01568008	FIDELITY COMMUNICATIONS COMPANY	06/08/22 07/07/22	UTILITIES	226.65	
06-29	AP 01568011	PARKER, SABRINA	05/31/22 05/31/22	POSTAGE / COURIER / BOX RENTAL	71.49	
06-29	AP 01572814	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES	345.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,945.47	
PRINTING AND REPRODUCTION						
04-27	AP 01547548	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-18	AP 01556341	ACCURATE WORD	04/28/22 04/28/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-14	AP 01568496	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	66.00	
06-21	GL LAW0116273		06/16/22 06/16/22	REPRODUCTION OF FED/PUBLIC LAW	150.00	
				PRINTING AND REPRODUCTION TOTALS:	315.00	
OTHER SERVICES						
04-08	AP 01544725	ABSOLUTE DATA SHREDDING	03/09/22 03/10/22	JANITORIAL AND MAINT SERV	70.00	
05-18	AP 01556902	ABSOLUTE DATA SHREDDING	04/06/22 04/06/22	JANITORIAL AND MAINT SERV	35.00	
06-14	AP 01566663	ABSOLUTE DATA SHREDDING	05/04/22 05/05/22	JANITORIAL AND MAINT SERV	70.00	
				OTHER SERVICES TOTALS:	175.00	
SUPPLIES AND MATERIALS						
04-08	AP 01544275	FIRST CHOICE COFFEE SERVICES	02/24/22 02/24/22	FOOD & BEVERAGE	98.36	
04-08	AP 01544277	FIRST CHOICE COFFEE SERVICES	02/10/22 02/10/22	FOOD & BEVERAGE	109.96	
04-08	AP 01544278	FIRST CHOICE COFFEE SERVICES	01/13/22 01/13/22	FOOD & BEVERAGE	109.96	
04-27	AP 01546334	OZARKA WATER & COFFE SERVICE	04/01/22 04/30/22	WATER	10.50	
04-27	AP 01546335	OZARKA WATER & COFFE SERVICE	03/01/22 03/01/22	WATER	28.90	
04-27	AP 01547253	HEAD, LISA G.	02/14/22 02/14/22	OFFICE SUPPLIES (OUTSIDE)	142.57	
04-27	AP 01547253	HEAD, LISA G.	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	468.64	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	51.88	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-169.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	176.97	
05-19	AP 01557000	OZARKA WATER & COFFE SERVICE	04/12/22 04/12/22	WATER	10.45	
05-19	AP 01557001	OZARKA WATER & COFFE SERVICE	04/26/22 04/26/22	WATER	34.90	
05-19	AP 01557002	OZARKA WATER & COFFE SERVICE	04/14/22 04/14/22	WATER	30.80	
05-19	AP 01557003	OZARKA WATER & COFFE SERVICE	05/01/22 05/31/22	WATER	10.50	
05-19	AP 01557213	SAVAGE, MELISSA A.	04/12/22 04/22/22	FOOD & BEVERAGE	170.00	

672

05-26	AP	01562423	PARKER, SABRINA	01/20/22	01/20/22	OFFICE SUPPLIES (OUTSIDE)	15.36
05-26	AP	01562423	PARKER, SABRINA	02/03/22	02/03/22	OFFICE SUPPLIES (OUTSIDE)	88.75
05-26	AP	01562423	PARKER, SABRINA	02/19/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	68.35
05-26	AP	01562423	PARKER, SABRINA	04/07/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	23.22
05-26	AP	01562423	PARKER, SABRINA	05/01/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L	73.71
05-26	AP	01563089	HEAD, LISA G.	05/09/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	71.04
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-82.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	186.93
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	32.41
06-08	AP	01565375	SAVAGE, MELISSA A.	05/26/22	05/26/22	FOOD & BEVERAGE	73.18
06-14	AP	01566998	FIRST CHOICE COFFEE SERVICES	05/10/22	05/10/22	FOOD & BEVERAGE	196.93
06-14	AP	01567000	FIRST CHOICE COFFEE SERVICES	04/07/22	04/07/22	FOOD & BEVERAGE	193.93
06-29	AP	01568011	PARKER, SABRINA	06/07/22	06/07/22	FOOD & BEVERAGE	47.61
06-29	AP	01568011	PARKER, SABRINA	05/18/22	06/11/22	OFFICE SUPPLIES (OUTSIDE)	632.05
06-29	AP	01568011	PARKER, SABRINA	06/01/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	15.89
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	32.41
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-83.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	218.89
						SUPPLIES AND MATERIALS TOTALS:	3,091.05
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	178.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	178.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	178.00
						EQUIPMENT TOTALS:	534.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,251.38
						OFFICE TOTALS:	400,251.38

673

2021 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-05	AP	01552974	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	UTILITIES	450.00
06-15	AP	01567109	HON. TOM COLE	02/05/21	03/04/21	UTILITIES	193.32
06-15	AP	01567109	HON. TOM COLE	08/05/21	09/04/21	UTILITIES	192.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	836.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	836.24
						OFFICE TOTALS:	836.24

2020 HON. TOM COLE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-15	AP	01567109	HON. TOM COLE	12/22/20	02/04/21	UTILITIES	166.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	166.46
						EQUIPMENT	
05-31	GL	RPY0115672	.....	05/01/22	05/31/22	EQUIPMENT PURCHASES	1,499.00
						EQUIPMENT TOTALS:	1,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,665.46
						OFFICE TOTALS:	1,665.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES							
2022 HON. TOM COLE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	6,840.00	6,840.00
					INTERN ALLOWANCES TOTALS:	6,840.00	6,840.00
					OFFICE TOTALS:	6,840.00	6,840.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BASHAW, JARED L.	05/05/22 06/08/22	DISTRICT OFFICE PAID INTERN -		2,040.00	
		HILLIARY, EDWARD C.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		960.00	
		KETCHUM, LAUREN T.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00	
		MCGANNON, HENRY C.	06/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00	
		PECK, JAMIE	05/05/22 06/08/22	DISTRICT OFFICE PAID INTERN -		2,040.00	
					PERSONNEL COMPENSATION TOTALS:	6,840.00	
					INTERN ALLOWANCES TOTALS:	6,840.00	
					OFFICE TOTALS:	6,840.00	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,202.24	1,343.42
					PERSONNEL COMPENSATION	473,081.95	252,044.44
					TRAVEL	32,942.66	26,064.68
					RENT, COMMUNICATION, UTILITIES	20,485.63	5,894.45
					PRINTING AND REPRODUCTION	7,628.09	7,072.10
					OTHER SERVICES	13,248.00	6,829.00
					SUPPLIES AND MATERIALS	4,980.70	3,139.90
					EQUIPMENT	1,644.00	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,213.27	303,209.99
					OFFICE TOTALS:	556,213.27	303,209.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		118.90	
04-28	AP	01553823 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		1,163.63	
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-72.60	
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-22.45	
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		101.64	
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		54.30	
					FRANKED MAIL TOTALS:	1,343.42	
PERSONNEL COMPENSATION							
		ANDERSON,JENNA R	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		19,250.01	
		CASH,AMANDA C	04/01/22 06/30/22	CHIEF OF STAFF		49,749.99	
		COFFMAN,SARAH L	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99	

674

DOUTHITT, LILY A	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
DOWNING, MARY-CARTER E.	04/01/22	06/30/22	LEGISLATIVE AIDE AND GRANTS CO	14,499.99
ELDER, COREY C.	04/01/22	06/30/22	FIELD REPRESENTATIVE	19,250.01
HACKER, AUSTIN J.	05/01/22	06/30/22	COMMUNICATIONS DIRECTOR	6,333.33
KING, LUKE T.	05/01/22	05/31/22	DIRECTOR OF CONSTITUENT SVCS	972.22
LILE, CASEY	04/01/22	06/30/22	CONSTITUENT SERVICES ASST & D.	11,166.67
SETTLE, ZACHARY K.	04/01/22	06/30/22	PART-TIME EMPLOYEE	10,000.00
SIMPSON, SANDRA	04/01/22	06/30/22	DISTRICT DIRECTOR	24,750.00
SMITH, MATTHEW H.	04/01/22	05/20/22	COMMUNICATIONS DIRECTOR	9,722.22
TYLER, JASON S.	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	19,250.01
VALENTINE, TREY W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT & ST	11,250.00
WALKER, AMANDA F.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	6,000.00
WETHERINGTON, AUSTIN K.	05/09/22	06/30/22	FIELD REPRESENTATIVE	9,850.00
			PERSONNEL COMPENSATION TOTALS:	252,044.44

TRAVEL						
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	351.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	191.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/13/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT	311.19
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	298.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/14/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT	30.01
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	228.14
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	543.20
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	103.60
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/21/22 03/22/22	LODGING	108.88
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING	101.70
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	19.14
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	TAXI/RIDE SHARE	10.68
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE	18.00
04-01	AP	01543402	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	21.32
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	02/27/22 03/04/22	AIRFARE COMMERCIAL TRANSPORT	352.21
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	298.60
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	02/27/22 03/04/22	TAXI/RIDE SHARE	75.00
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE	0.75
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	03/07/22 03/09/22	PARKING	45.00
04-07	AP	01545179	CITIBANK GOV CARD SERVICE	03/12/22 03/18/22	PARKING	88.00
04-22	AP	01551493	SIMPSON, SANDRA	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,061.19
05-02	AP	01553658	DOUTHITT, LILY A.	04/16/22 04/20/22	MEALS	69.99
05-02	AP	01553658	DOUTHITT, LILY A.	04/18/22 04/19/22	PRIVATE AUTO MILEAGE	269.10
05-02	AP	01553658	DOUTHITT, LILY A.	04/16/22 04/20/22	TAXI/RIDE SHARE	39.24
05-11	AP	01556431	ELDER, COREY C.	03/13/22 03/13/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-11	AP	01556431	ELDER, COREY C.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,964.43
05-11	AP	01556431	ELDER, COREY C.	03/17/22 03/17/22	TAXI/RIDE SHARE	23.95
05-11	AP	01556431	ELDER, COREY C.	03/14/22 03/17/22	PARKING	72.00
05-17	AP	01558526	SMITH, MATTHEW H.	05/02/22 05/02/22	MEALS	18.31
05-17	AP	01558526	SMITH, MATTHEW H.	05/01/22 05/02/22	PRIVATE AUTO MILEAGE	349.25
05-18	AP	01558602	COFFMAN, SARAH L.	04/10/22 04/13/22	LODGING	571.61
05-18	AP	01558602	COFFMAN, SARAH L.	04/09/22 04/12/22	MEALS	84.12
05-18	AP	01558602	COFFMAN, SARAH L.	04/09/22 04/13/22	TAXI/RIDE SHARE	35.99

675

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	615.60	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT	241.60	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT	246.10	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	133.10	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/18/22 04/19/22	LODGING	108.88	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE	18.60	
05-20	AP 01562123	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE	20.73	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	329.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	119.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT	69.34	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT	225.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT	274.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	108.60	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/28/22 03/29/22	LODGING	112.95	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE	17.57	
05-20	AP 01562164	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	PARKING	20.00	
05-23	AP 01562427	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT	191.10	
05-23	AP 01562427	CITIBANK GOV CARD SERVICE	04/25/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	497.19	
05-23	AP 01562534	ELDER, COREY C.	04/11/22 04/12/22	LODGING	107.53	
05-23	AP 01562534	ELDER, COREY C.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	1,935.18	
05-25	AP 01563077	SIMPSON, SANDRA	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	858.78	
06-02	AP 01565156	SIMPSON, SANDRA	05/17/22 05/18/22	LODGING	296.75	
06-02	AP 01565156	SIMPSON, SANDRA	05/17/22 05/18/22	MEALS	11.60	
06-02	AP 01565156	SIMPSON, SANDRA	05/03/22 05/26/22	PRIVATE AUTO MILEAGE	524.16	
06-02	AP 01565156	SIMPSON, SANDRA	05/17/22 05/18/22	TAXI/RIDE SHARE	70.00	
06-02	AP 01565156	SIMPSON, SANDRA	05/17/22 05/18/22	PARKING	72.00	
06-13	AP 01567260	HON JAMES COMER	02/09/22 02/26/22	MEALS	38.00	
06-13	AP 01567260	HON JAMES COMER	03/05/22 03/14/22	MEALS	24.35	
06-13	AP 01567260	HON JAMES COMER	04/14/22 04/14/22	MEALS	14.63	
06-13	AP 01567260	HON JAMES COMER	02/01/22 02/28/22	PRIVATE AUTO MILEAGE	841.82	
06-13	AP 01567260	HON JAMES COMER	03/03/22 03/31/22	PRIVATE AUTO MILEAGE	826.02	
06-13	AP 01567260	HON JAMES COMER	04/02/22 04/28/22	PRIVATE AUTO MILEAGE	490.82	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	AIRFARE COMMERCIAL TRANSPORT	-248.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	658.20	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	364.10	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	248.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT	351.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	191.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-15	AP 01567280	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	391.70	

676

06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	191.60
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	208.60
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	191.60
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	313.60
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	LODGING	147.37
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	TAXI/RIDE SHARE	20.57
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/05/22	05/05/22	TAXI/RIDE SHARE	17.78
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	31.90
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	30.82
06-15	AP	01567280	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	29.78
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	351.60
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	05/03/22	05/04/22	LODGING	145.20
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	05/08/22	05/15/22	CAR RENTAL	1,225.44
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	PARKING	120.00
06-16	AP	01568662	CITIBANK GOV CARD SERVICE	05/03/22	05/08/22	PARKING	130.00
06-22	AP	01572430	ELDER, COREY C.	05/03/22	05/04/22	LODGING	110.40
06-22	AP	01572430	ELDER, COREY C.	05/02/22	05/20/22	MEALS	48.33
06-22	AP	01572430	ELDER, COREY C.	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	1,777.82
06-22	AP	01572430	ELDER, COREY C.	05/18/22	05/21/22	PARKING	39.00
06-22	AP	01572455	WETHERINGTON, AUSTIN K.	05/09/22	05/31/22	PRIVATE AUTO MILEAGE	586.58
06-23	AP	01572980	DOWNING, MARY-CARTER E.	05/30/22	05/30/22	TAXI/RIDE SHARE	21.69
						TRAVEL TOTALS:	26,064.68
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	01549342	CITI PCARD-GOOGLE YouTube TV	03/23/22	04/22/22	UTILITIES	64.99
04-21	AP	01549342	CITI PCARD-UPS BILLING CENTER	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	56.78
04-25	AP	01551998	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/22	03/31/22	UTILITIES	523.42
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	891.05
05-20	AP	01562102	CITI PCARD-E- TEL MURRAY, LLC	02/01/22	02/28/22	UTILITIES	233.45
05-20	AP	01562102	CITI PCARD-E- TEL MURRAY, LLC	04/01/22	04/30/22	UTILITIES	168.76
05-20	AP	01562102	CITI PCARD-GOOGLE YouTube TV	04/23/22	05/22/22	UTILITIES	64.99
05-20	AP	01562102	CITI PCARD-SOUTH CENTRAL RURAL TELE	02/01/22	02/28/22	UTILITIES	523.42
05-20	AP	01562102	CITI PCARD-SOUTH CENTRAL RURAL TELE	04/01/22	04/30/22	UTILITIES	522.47
05-31	AP	01564485	FEDEX	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	23.39
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	900.55
06-01	AP	01564873	FEDEX	05/19/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	15.70
06-08	AP	01566814	FEDEX	05/17/22	05/17/22	POSTAGE / COURIER / BOX RENTAL	15.97
06-13	AP	01567209	CITI PCARD-GOOGLE YouTube TV	05/23/22	06/22/22	UTILITIES	64.99
06-13	AP	01567209	CITI PCARD-SOUTH CENTRAL RURAL TELE	05/01/22	05/31/22	UTILITIES	522.76
06-15	AP	01568585	FEDEX	06/13/22	06/13/22	POSTAGE / COURIER / BOX RENTAL	6.92
06-23	AP	01572878	FEDEX	06/20/22	06/20/22	POSTAGE / COURIER / BOX RENTAL	13.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	941.30
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,894.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAMES COMER—Con.						
PRINTING AND REPRODUCTION						
04-21	AP 01549342	CITI PCARD-FACEBK G9REFABM82	02/03/22 02/05/22	ADVERTISEMENTS		200.00
05-10	AP 01556300	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-17	AP 01551572	CAPITOL FRANKING GROUP LLC	03/10/22 03/10/22	FRANKABLE PRINTING & REPROD		4,314.94
05-20	AP 01562102	CITI PCARD-FACEBK AKZFM82	03/30/22 03/30/22	ADVERTISEMENTS		40.48
05-23	AP 01562459	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-31	AP 01551247	ACCURATE WORD	02/24/22 02/24/22	NON-FRANKABLE PRINTING & REPRO		1,898.00
06-13	AP 01567209	CITI PCARD-FACEBK E5CKUBBM82	03/30/22 04/17/22	ADVERTISEMENTS		492.68
					PRINTING AND REPRODUCTION TOTALS:	7,072.10
OTHER SERVICES						
04-14	AP 01546950	KIMBERLY HARPER	04/12/22 04/12/22	JANITORIAL AND MAINT SERV		100.00
04-16	AP 01548254	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-21	AP 01549342	CITI PCARD-ADOBE PRODUCTS	03/16/22 04/15/22	TECHNOLOGY SERVICE CONTRACTS		87.96
04-21	AP 01551260	KIMBERLY HARPER	03/29/22 03/29/22	JANITORIAL AND MAINT SERV		100.00
04-29	AP 01553402	KIMBERLY HARPER	04/26/22 04/26/22	JANITORIAL AND MAINT SERV		100.00
04-29	AP 01553714	UNDERGROUND VAULTS & STORAGE INC	04/21/22 04/21/22	JANITORIAL AND MAINT SERV		44.00
05-16	AP 01558896	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-17	AP 01558499	KIMBERLY HARPER	05/10/22 05/10/22	JANITORIAL AND MAINT SERV		100.00
05-20	AP 01562102	CITI PCARD-ADOBE PRODUCTS	04/16/22 05/15/22	TECHNOLOGY SERVICE CONTRACTS		87.96
05-25	AP 01563655	KIMBERLY HARPER	05/24/22 05/24/22	JANITORIAL AND MAINT SERV		100.00
06-13	AP 01567209	CITI PCARD-ADOBE PRODUCTS	05/16/22 06/15/22	TECHNOLOGY SERVICE CONTRACTS		90.08
06-15	AP 01568176	KIMBERLY HARPER	06/07/22 06/07/22	JANITORIAL AND MAINT SERV		100.00
06-16	AP 01569204	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-22	AP 01572410	UNDERGROUND VAULTS & STORAGE INC	06/16/22 06/16/22	JANITORIAL AND MAINT SERV		44.00
06-23	AP 01572872	KIMBERLY HARPER	06/21/22 06/21/22	JANITORIAL AND MAINT SERV		100.00
					OTHER SERVICES TOTALS:	6,829.00
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		36.93
04-21	AP 01549342	CITI PCARD-AMZN Mktg US 1W7HQ4Y2	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		16.33
04-21	AP 01549342	CITI PCARD-GRAMMARLY COS1EWDR	03/26/22 04/25/22	SOFTWARE LESS THAN \$500		175.00
04-21	AP 01549342	CITI PCARD-Henderson Gleaner	03/21/22 03/21/23	PUBLICATIONS/REFERENCE MAT'L		62.54
04-21	AP 01549342	CITI PCARD-JOBE PUBLISHING INC	02/28/22 02/28/23	PUBLICATIONS/REFERENCE MAT'L		31.95
04-22	AP 01551493	SIMPSON, SANDRA	03/25/22 03/25/22	HABITATION EXPENSE		101.79
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		17.72
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-294.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		470.95
05-11	AP 01556431	ELDER, COREY C.	03/14/22 03/15/22	FOOD & BEVERAGE		34.55
05-20	AP 01562102	CITI PCARD-ADOBE ACROPRO SUBS	03/30/22 12/31/22	SOFTWARE LESS THAN \$500		190.67
05-20	AP 01562102	CITI PCARD-AMAZON.COM 1H6UG88G2 AMZN	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		59.98
05-20	AP 01562102	CITI PCARD-GRAMMARLY COV3OJBXG	04/26/22 05/25/22	SOFTWARE LESS THAN \$500		175.00
05-20	AP 01562102	CITI PCARD-OHIO COUNTY MONITOR	03/31/22 03/31/23	SOFTWARE LESS THAN \$500		48.00
05-20	AP 01562102	CITI PCARD-PAXTON MEDIA GROUP	03/22/22 04/06/23	PUBLICATIONS/REFERENCE MAT'L		121.00
05-23	AP 01562534	ELDER, COREY C.	04/04/22 04/29/22	FOOD & BEVERAGE		125.00

678

05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	160.95
06-13	AP	01567209	CITI PCARD-AMZN MKTP US 138941LD2 AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	37.39
06-13	AP	01567209	CITI PCARD-AMZN MKTP US 1L1KR1C1I AM	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-13	AP	01567209	CITI PCARD-AMZN MktP US 1380H60I2	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-13	AP	01567209	CITI PCARD-AMZN MktP US 1L46G5JV2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-13	AP	01567209	CITI PCARD-AMZN MktP US 1L6AS7KMO	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	37.45
06-13	AP	01567209	CITI PCARD-AMZN MktP US 1L9JH04P1	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	7.99
06-13	AP	01567209	CITI PCARD-GRAMMARLY COIDOEDMP	05/26/22	06/25/22	SOFTWARE LESS THAN \$500	175.00
06-13	AP	01567209	CITI PCARD-PAXTON MEDIA GROUP	05/15/22	05/14/23	PUBLICATIONS/REFERENCE MAT'L	79.50
06-13	AP	01567209	CITI PCARD-PAYPAL FARMLANDPUB	05/13/22	05/13/23	PUBLICATIONS/REFERENCE MAT'L	15.00
06-13	AP	01567209	CITI PCARD-PAYPAL JOBEPUBLISH	05/13/22	05/13/23	PUBLICATIONS/REFERENCE MAT'L	51.95
06-13	AP	01567209	CITI PCARD-thebannernewspaper.com	05/03/22	06/02/22	PUBLICATIONS/REFERENCE MAT'L	25.00
06-22	AP	01572430	ELDER, COREY C.	05/02/22	05/02/22	OFFICE SUPPLIES (OUTSIDE)	226.84
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	29.05
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	6.84
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	75.82
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	25.40
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	48.73
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	61.87
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	641.36
SUPPLIES AND MATERIALS TOTALS:							3,139.90
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	274.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	274.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	274.00
EQUIPMENT TOTALS:							822.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							303,209.99
OFFICE TOTALS:							303,209.99
2021 HON. JAMES COMER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548294	MONROE COUNTY FISCAL COURT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01548295	PADUCAH ECONOMIC DEVELOPMENT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01558936	MONROE COUNTY FISCAL COURT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01558937	PADUCAH ECONOMIC DEVELOPMENT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-20	AP	01562102	CITI PCARD-E- TEL MURRAY, LLC	01/01/22	01/31/22	UTILITIES	299.06
06-09	AP	01567287	CITI PCARD-USPS PO 1050091422	06/11/21	06/11/21	POSTAGE / COURIER / BOX RENTAL	55.00
06-16	AP	01569243	MONROE COUNTY FISCAL COURT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01569244	PADUCAH ECONOMIC DEVELOPMENT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,854.06
PRINTING AND REPRODUCTION							
04-25	AP	01551998	CITI PCARD-PAXTON MEDIA GROUP	12/14/21	12/14/21	ADVERTISEMENTS	135.00
04-29	AP	01553717	CAPITOL FRANKING GROUP LLC	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	4,251.00
05-02	AP	01553721	CAPITOL FRANKING GROUP LLC	12/30/21	12/30/21	NON-FRANKABLE PRINTING & REPRO	450.00
05-03	AP	01553930	THE SEBREE BANNER	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	126.00
05-03	AP	01553942	THE STURGIS NEWS	12/22/21	12/22/21	FRANKABLE PRINTING & REPROD	126.00
PRINTING AND REPRODUCTION TOTALS:							5,088.00

679

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JAMES COMER—Con.						
SUPPLIES AND MATERIALS						
05-17	AP 01558478	NATIONAL NEWS AGENCY INC	01/01/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		300.39
					SUPPLIES AND MATERIALS TOTALS:	300.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,242.45
					OFFICE TOTALS:	13,242.45
INTERN ALLOWANCES						
2022 HON. JAMES COMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,413.33
					INTERN ALLOWANCES TOTALS:	9,413.33
					OFFICE TOTALS:	9,413.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALDRIDGE, AIDAN R.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,400.00
		BUTLER, KEELEY R.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,400.00
		HAYDEN, SYDNEY J.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,773.33
		MCGOWAN, ELLIE G.	06/20/22 06/30/22	PAID INTERN - HOUSE PROGRAM		586.67
		NICHOLS, WILLIAM C.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		853.33
					PERSONNEL COMPENSATION TOTALS:	9,013.33
					INTERN ALLOWANCES TOTALS:	9,013.33
					OFFICE TOTALS:	9,013.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	61,690.13
					PERSONNEL COMPENSATION	461,955.00
					TRAVEL	2,715.68
					RENT, COMMUNICATION, UTILITIES	10,516.89
					PRINTING AND REPRODUCTION	92,082.60
					OTHER SERVICES	13,834.83
					SUPPLIES AND MATERIALS	2,853.45
					EQUIPMENT	207.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,855.58
					OFFICE TOTALS:	424,499.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		134.42
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-82.25

680

05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	61,660.18	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-38.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	51.71	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	61.68	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-76.70
							FRANKED MAIL TOTALS:	61,710.74
PERSONNEL COMPENSATION								
			BANKS, LINDA M.	04/01/22	06/30/22	SHARED EMPLOYEE	6,180.00	
			BURROUGHS, NICHOLAS N.	04/01/22	06/30/22	DIGITAL DIRECTOR	19,999.99	
			COVINGTON, LAUREN M.	04/01/22	06/30/22	SCHEDULER/LEGISLATIVE ASST	21,750.01	
			DAVENPORT, COLLIN G.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	33,750.01	
			DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00	
			DUBUISSON, MARLON W.	04/01/22	06/30/22	DISTRICT DIRECTOR	26,250.01	
			GAGNE, AVERY M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	16,249.99	
			GREEN, JACOB C.	04/01/22	06/30/22	STAFF/PRESS ASSISTANT	15,000.01	
			GRUTZIUS, MADALYN E.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	16,750.00	
			MCLAUGHLIN, MATTHEW S.	04/01/22	06/30/22	FOREIGN AFFAIRS LEGISLATIVE AS	19,166.67	
			MONTGOMERY, BILLY C.	04/01/22	06/30/22	CONSTITUENT SERVICE REP.	17,500.00	
			SMITH, PETER J.	04/01/22	06/30/22	CHIEF OF STAFF	42,749.99	
			WHITE, MADELINE R.	04/01/22	06/30/22	FAIRFAX OUTREACH REP	18,250.00	
			YUKAWA, ANNALIESE C.	04/01/22	06/30/22	SHARED EMPLOYEE	5,500.00	
							PERSONNEL COMPENSATION TOTALS:	259,596.68
TRAVEL								
04-12	AP	01545926	SMITH, PETER J.	03/08/22	03/28/22	PRIVATE AUTO MILEAGE	91.77	
04-14	AP	01546414	WHITE, MADELINE R.	02/02/22	02/18/22	PRIVATE AUTO MILEAGE	51.60	
04-14	AP	01546414	WHITE, MADELINE R.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	89.62	
05-04	AP	01554628	DUBUISSON, MARLON W.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	191.18	
05-12	AP	01556226	SMITH, PETER J.	04/04/22	04/29/22	PRIVATE AUTO MILEAGE	80.44	
05-17	AP	01557802	BURROUGHS, NICHOLAS N.	03/01/22	03/31/22	PRIVATE AUTO MILEAGE	193.69	
05-17	AP	01557802	BURROUGHS, NICHOLAS N.	04/04/22	04/28/22	PRIVATE AUTO MILEAGE	135.43	
05-17	AP	01557805	DUBUISSON, MARLON W.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	272.03	
06-02	AP	01564991	BURROUGHS, NICHOLAS N.	05/10/22	05/30/22	PRIVATE AUTO MILEAGE	182.70	
06-02	AP	01564994	SMITH, PETER J.	05/03/22	05/29/22	PRIVATE AUTO MILEAGE	129.75	
06-02	AP	01565424	DUBUISSON, MARLON W.	05/01/22	05/18/22	PRIVATE AUTO MILEAGE	350.71	
06-02	AP	01565424	DUBUISSON, MARLON W.	05/19/22	05/31/22	PRIVATE AUTO MILEAGE	184.68	
							TRAVEL TOTALS:	1,953.60
RENT, COMMUNICATION, UTILITIES								
04-12	AP	01545927	VERIZON	03/01/22	03/31/22	UTILITIES	53.46	
04-22	GL	MED0114753	.....	04/06/22	04/06/22	HIR GRAPHICS (TRANSFER)	190.00
04-27	AP	01552695	COMCAST	04/23/22	05/22/22	UTILITIES	394.26	
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	816.58
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	27.16
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	423.04
05-17	AP	01557804	VERIZON	04/01/22	04/30/22	UTILITIES	53.46	
05-26	AP	01563308	COMCAST	05/23/22	06/22/22	UTILITIES	394.26	
05-26	AP	01563310	DUBUISSON, MARLON W.	05/28/22	05/30/22	TEMPORARY SPACE RENTAL	550.00	
05-26	AP	01563310	DUBUISSON, MARLON W.	05/03/22	05/03/22	EQUIP RENTAL (EFF 1/3/03)	196.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. GERALD E. CONNOLLY—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	809.07	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	27.16	
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44	
06-14	AP	01567366	05/01/22 05/31/22	UTILITIES	53.46	
06-27	AP	01573084	06/23/22 07/22/22	UTILITIES	394.26	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	849.03	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	27.16	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	422.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,526.37	
PRINTING AND REPRODUCTION						
04-20	AP	01547874	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD	30,720.36	
04-25	AP	01551523	04/19/22 04/19/22	FRANKABLE PRINTING & REPROD	30,120.36	
04-28	AP	01552248	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD	30,120.36	
04-29	AP	01552710	04/01/22 04/19/22	ADVERTISEMENTS	631.52	
05-25	GL	MED0115557	05/18/22 05/18/22	PHOTOGRAPHIC (TRANSFER)	160.00	
				PRINTING AND REPRODUCTION TOTALS:	91,752.60	
OTHER SERVICES						
04-29	AP	01554378	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,196.71	
				OTHER SERVICES TOTALS:	1,196.71	
SUPPLIES AND MATERIALS						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-211.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	190.69	
05-26	AP	01563310	05/06/22 05/06/22	FOOD & BEVERAGE	586.31	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-117.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	222.92	
06-26	AP	01573624	06/02/22 06/02/22	OFFICE SUPPLIES (OUTSIDE)	862.00	
06-30	AP	01574151	05/20/22 05/20/22	FOOD & BEVERAGE	54.19	
06-30	AP	01574151	05/22/22 05/22/22	FOOD & BEVERAGE	40.27	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-294.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	428.02	
				SUPPLIES AND MATERIALS TOTALS:	1,762.40	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	424,499.10	
				OFFICE TOTALS:	424,499.10	
2021 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548327	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11	
04-16	AP	01548328	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92	

682

05-16	AP	01558968	COMMERCIAL MANAGEMENT COMPANY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
05-16	AP	01558969	TACKETTS MILL CENTER LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
06-16	AP	01569275	COMMERCIAL MANAGEMENT COMPANY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,431.11
06-16	AP	01569276	TACKETTS MILL CENTER LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,339.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,313.09
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	0.69
						SUPPLIES AND MATERIALS TOTALS:	0.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,313.78
						OFFICE TOTALS:	17,313.78

INTERN ALLOWANCES
2022 HON. GERALD E. CONNOLLY
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,740.40	10,834.64
INTERN ALLOWANCES TOTALS:	17,740.40	10,834.64
OFFICE TOTALS:	17,740.40	10,834.64

INTERN ALLOWANCES
PERSONNEL COMPENSATION

ALEGRE, CHRISTINA J.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	932.78
ANAND, SHIVANE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	791.25
ANNAN, MICHAEL	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	615.24
CONNER, CHARLES B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	932.78
DINH, KAITLYN T.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	947.01
FLUM, LAUREN D.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,756.73
GAJULAPALLI, DEEPA	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	603.40
HWANG, NICHOLAS L.	04/01/22	05/02/22	PAID INTERN - HOUSE PROGRAM	581.76
LAMPRIANIDOU, FOTEINI E.	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	650.13
LANTHIER, CLAIRE E.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	626.04
LATEEF, CASEY R.	05/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,237.77
WEBSTER, BEATRICE B.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,159.75
			PERSONNEL COMPENSATION TOTALS:	10,834.64
			INTERN ALLOWANCES TOTALS:	10,834.64
			OFFICE TOTALS:	10,834.64

683

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CONNIE CONWAY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	48,533.33	48,533.33
RENT, COMMUNICATION, UTILITIES	123.40	123.40
PRINTING AND REPRODUCTION	20.00	20.00
SUPPLIES AND MATERIALS	80.91	80.91
EQUIPMENT	196.00	196.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	48,953.64	48,953.64
OFFICE TOTALS:	48,953.64	48,953.64

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BLACKNEY, MARK	06/15/22	06/30/22	FIELD REPRESENTATIVE	1,422.22
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CONNIE CONWAY—Con.						
		HEADRICK, TERRIE D	06/15/22 06/30/22	CONSTITUENT SERVICES REPRESENT		2,444.44
		HENDERSON, CLARISSA N	06/15/22 06/30/22	CHIEF OF STAFF		7,555.56
		KNOTT, JOSEPH T.	06/15/22 06/30/22	SENIOR ADVISOR		7,555.56
		LANGER, JACOB	06/15/22 06/30/22	COMMUNICATIONS DIRECTOR		6,222.22
		LINCOLN, JACK D.	06/15/22 06/30/22	LEGISLATIVE DIRECTOR		3,777.78
		MCKILLIGAN, NOAH J.	06/15/22 06/30/22	LEGISLATIVE ASSISTANT		2,444.44
		MIZNER, JACOB B	06/15/22 06/30/22	DISTRICT DIRECTOR		3,333.33
		MORROW, JENNIFER L	06/15/22 06/30/22	SCHEDULER		3,777.78
		ROJEWSKI, COLE J.	06/15/22 06/30/22	TRANSITION ADVISOR		7,555.56
		SMITH, LINDSEY M.	06/15/22 06/30/22	PRESS SECRETARY		2,444.44
				PERSONNEL COMPENSATION TOTALS:		48,533.33
		RENT, COMMUNICATION, UTILITIES				
06-28	GL	GLA0116442	06/24/22 06/24/22	POSTAGE / COURIER / BOX RENTAL		123.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		123.40
		PRINTING AND REPRODUCTION				
06-27	GL	MED0116323	06/22/22 06/22/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		20.00
		SUPPLIES AND MATERIALS				
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		80.91
				SUPPLIES AND MATERIALS TOTALS:		80.91
		EQUIPMENT				
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		196.00
				EQUIPMENT TOTALS:		196.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,953.64
				OFFICE TOTALS:		48,953.64
INTERN ALLOWANCES						
2022 HON. CONNIE CONWAY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	466.67	466.67
				INTERN ALLOWANCES TOTALS:	466.67	466.67
				OFFICE TOTALS:	466.67	466.67
		INTERN ALLOWANCES				
		PERSONNEL COMPENSATION				
		CASAREZ, MATTHEW	06/21/22 06/30/22	DISTRICT OFFICE PAID INTERN -		466.67
				PERSONNEL COMPENSATION TOTALS:		466.67
				INTERN ALLOWANCES TOTALS:		466.67
				OFFICE TOTALS:		466.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	230.84	138.50

684

PERSONNEL COMPENSATION	600,828.48	299,145.36
TRAVEL	8,493.66	4,618.35
RENT, COMMUNICATION, UTILITIES	41,131.86	30,259.64
PRINTING AND REPRODUCTION	8,428.81	8,319.07
OTHER SERVICES	21,448.93	12,982.36
SUPPLIES AND MATERIALS	4,419.32	3,708.55
EQUIPMENT	4,246.92	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,228.82	359,420.83
OFFICE TOTALS:	689,228.82	359,420.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	71.99
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-45.60
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-22.45
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	126.83
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	16.98
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-9.25
					FRANKED MAIL TOTALS:	138.50

PERSONNEL COMPENSATION

BENTLEY, ETHAN M.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
FELDBAUS, MARY K	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	23,750.01
HAWKINS, JAZZELYN A	04/01/22	04/01/22	LEGISLATIVE ASSISTANT	180.56
HAWKINS, JAZZELYN A	04/01/22	04/01/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,805.56
INCE, CARA S.	04/01/22	06/30/22	DIR. OF RESEARCH/COMMUNITY ENG	23,750.01
JERROLD, CHRISTOPHER B.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,333.33
LEE, OLIVIA M.	04/01/22	04/01/22	DC SCHEDULER	138.89
LEE, OLIVIA M.	04/01/22	04/01/22	DC SCHEDULER (OTHER COMPENSATION)	833.33
LUMIA, JASON J.	04/01/22	06/30/22	CHIEF OF STAFF	50,533.33
MATHEWS, ELLA D	04/01/22	04/30/22	SR LEGISLATIVE ASSISTANT	7,500.00
MATHEWS, ELLA D	05/01/22	06/30/22	LEGISLATIVE DIRECTOR	16,666.66
MAYES, CHERYL D	04/01/22	06/30/22	DISTRICT DIRECTOR	32,499.99
MCCREE, MAKAYLA N.	04/01/22	04/01/22	NASHVILLE SCHEDULER	142.36
MCCREE, MAKAYLA N.	04/01/22	04/01/22	NASHVILLE SCHEDULER (OTHER COMPENSATION)	711.81
MCGRAW, MAGGIE E.	04/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	16,250.01
MESSER, NICOLE F.	04/01/22	06/30/22	STAFF ASSISTANT	12,500.01
MURPHY, KELLY A	04/01/22	06/30/22	SHARED EMPLOYEE	7,299.50
RAPOPORT, SYLVIA	04/01/22	06/30/22	FELLOW	9,999.99
TEAGUE, JEFFERY L	04/01/22	06/30/22	SENIOR ADVISOR/DIGITAL DIRECTO	21,249.99
WOOD, JOHN G.	04/01/22	06/30/22	CONSTITUENT LIAISON	27,500.01
			PERSONNEL COMPENSATION TOTALS:	299,145.36

TRAVEL

04-09	AP 01545844	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-09	AP 01545844	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-09	AP 01545844	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	635.60
04-09	AP 01545844	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	175.60
04-14	AP 01546608	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-14	AP 01546608	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-22	AP 01549324	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COOPER—Con.						
04-22	AP 01549324	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
04-22	AP 01549324	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	LODGING	1,038.24	
04-22	AP 01549324	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	MEALS	46.92	
04-22	AP 01551371	HON. JIM COOPER	03/24/22 04/04/22	PARKING	101.00	
05-12	AP 01555557	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
05-12	AP 01555557	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	-635.60	
05-12	AP 01555557	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-26	AP 01562626	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT	640.10	
05-26	AP 01562628	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
05-26	AP 01562628	CITIBANK GOV CARD SERVICE	04/03/22 04/04/22	LODGING	296.68	
06-13	AP X0008948	SP PLUS	05/23/22 05/26/22	PARKING	252.00	
06-13	AP X0008949	SP PLUS	04/18/22 04/18/22	PARKING	20.00	
06-13	AP X0008950	SP PLUS	03/24/22 03/24/22	PARKING	50.00	
06-13	AP X0008951	SP PLUS	02/01/22 02/24/22	PARKING	66.00	
06-13	AP X0008952	SP PLUS	01/05/22 01/25/22	PARKING	75.00	
06-17	AP X0008084	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	-135.60	
06-17	AP X0008084	CITIBANK	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-17	AP X0008084	CITIBANK	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60	
06-30	AP 01574076	MAYES, CHERYL D.	06/21/22 06/24/22	MEALS	53.20	
06-30	AP 01574076	MAYES, CHERYL D.	06/22/22 06/24/22	TAX/RIDE SHARE	176.41	
					TRAVEL TOTALS:	4,618.35
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543250	AT&T	01/28/22 02/27/22	UTILITIES	1,237.70	
04-01	AP 01543316	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	250.00	
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	9.78	
04-11	AP 01545826	CITI PCARD-COMCAST	03/20/22 04/19/22	UTILITIES	175.60	
04-16	AP 01548986	NASHVILLE PUBLIC LIBRARY FOUNDATION	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
04-16	AP 01548994	SP PLUS	04/03/22 05/02/22	DISTRICT OFFICE PARKING	2,090.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,013.03	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	104.02	
05-05	AP 01555559	CITI PCARD-COMCAST	04/20/22 05/19/22	UTILITIES	175.60	
05-16	AP 01559622	NASHVILLE PUBLIC LIBRARY FOUNDATION	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
05-16	AP 01559630	SP PLUS	05/03/22 06/02/22	DISTRICT OFFICE PARKING	2,090.00	
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	54.52	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	833.96	

686

05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	457.30
05-31	AP	X0007752	AT&T	03/28/22	04/27/22	UTILITIES	1,086.74
06-10	AP	X0009365	AT&T	02/28/22	03/27/22	UTILITIES	1,267.70
06-16	AP	01569894	NASHVILLE PUBLIC LIBRARY FOUNDATION	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,163.50
06-16	AP	01569902	SP PLUS	06/03/22	07/02/22	DISTRICT OFFICE PARKING	2,090.00
06-27	AP	01573178	FELDHAUS, MARY K	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	37.90
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	571.11
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	457.30
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	12.88
06-28	AP	X0010827	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	250.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,259.64
PRINTING AND REPRODUCTION							
04-07	AP	01544921	ACCURATE WORD	04/04/22	04/04/22	FRANKABLE PRINTING & REPROD	63.00
04-20	AP	01547807	ACCURATE WORD	04/12/22	04/12/22	NON-FRANKABLE PRINTING & REPRO	63.00
04-22	GL	MED0114753		03/22/22	03/22/22	PHOTOGRAPHIC (TRANSFER)	20.00
05-25	GL	MED0115557		05/13/22	05/13/22	PHOTOGRAPHIC (TRANSFER)	20.00
06-08	AP	X0008570	ACCURATE WORD	05/27/22	05/27/22	NON-FRANKABLE PRINTING & REPRO	63.00
06-16	AP	X0009623	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	8,070.07
06-27	GL	MED0116323		06/14/22	06/14/22	PHOTOGRAPHIC (TRANSFER)	20.00
PRINTING AND REPRODUCTION TOTALS:							8,319.07
OTHER SERVICES							
04-06	AP	01544276	JANI KING OF NASHVILLE	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	475.49
04-11	AP	01545826	CITI PCARD-ADOBE ACROPRO SUBS	03/02/22	04/01/22	TECHNOLOGY SERVICE CONTRACTS	15.89
04-16	AP	01548390	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548391	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-05	AP	01555559	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
05-09	AP	X0006228	JANI KING OF NASHVILLE	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	475.49
05-16	AP	01559028	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559029	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-15	AP	X0008703	JANI KING OF NASHVILLE	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	475.49
06-16	AP	01569321	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569322	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
OTHER SERVICES TOTALS:							12,982.36
SUPPLIES AND MATERIALS							
04-11	AP	01545826	CITI PCARD-D J WALL-ST-JOURNAL	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	22.49
04-11	AP	01545826	CITI PCARD-Mem CommercialAppl	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-11	AP	01545826	CITI PCARD-NYTIMES	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	31.80
04-11	AP	01545826	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	24.37
04-12	AP	01546106	CITI PCARD-STAPLES DIRECT	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	44.51
04-22	AP	01549324	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	FOOD & BEVERAGE	324.45
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-141.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	153.38
05-05	AP	01555559	CITI PCARD-ADOBE ACROPRO SUBS	04/02/22	05/01/22	SOFTWARE LESS THAN \$500	15.89
05-05	AP	01555559	CITI PCARD-AMAZON.COM 1Q8X20XQ1 AMZN	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	570.30
05-05	AP	01555559	CITI PCARD-D J WALL-ST-JOURNAL	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	22.49
05-05	AP	01555559	CITI PCARD-Mem CommercialAppl	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-05	AP	01555559	CITI PCARD-NYTIMES	04/01/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COOPER—Con.						
05-05	AP 01555559	CITI PCARD-READYREFRESH BY NESTLE	03/01/22 03/31/22	WATER		24.37
05-05	AP 01555559	CITI PCARD-The Journal News	04/08/22 05/07/22	PUBLICATIONS/REFERENCE MAT'L		1.06
05-12	AP 01555557	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	FOOD & BEVERAGE		1,184.50
05-19	AP 01558604	CITI PCARD-Amazon.com 1Q70E3XP1	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		570.30
05-19	AP 01558604	CITI PCARD-WWW COSTCO COM	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		185.49
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		206.09
06-21	AP X0008245	CITIBANK -WWW COSTCO COM	05/07/22 05/07/22	OFFICE SUPPLIES (OUTSIDE)		370.98
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-24.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		137.30
				SUPPLIES AND MATERIALS TOTALS:		3,708.55
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		83.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		83.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		83.00
				EQUIPMENT TOTALS:		249.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		359,420.83
				OFFICE TOTALS:		359,420.83
2021 HON. JIM COOPER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-13	AP X0008953	SP PLUS	11/04/21 11/23/21	PARKING		101.00
06-13	AP X0008954	SP PLUS	10/02/21 10/26/21	PARKING		210.00
06-13	AP X0008955	SP PLUS	09/07/21 09/29/21	PARKING		23.00
06-13	AP X0008956	SP PLUS	08/16/21 08/17/21	PARKING		46.00
				TRAVEL TOTALS:		380.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01543235	AT&T	10/28/21 12/10/21	UTILITIES		1,444.11
04-01	AP 01543247	AT&T	12/28/21 02/10/22	UTILITIES		1,340.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,784.66
OTHER SERVICES						
06-28	AP 01574225	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES		1,840.00
				OTHER SERVICES TOTALS:		1,840.00
SUPPLIES AND MATERIALS						
05-10	AP 01555880	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		1,800.00
05-10	AP 01555891	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		1,840.00
06-28	AP 01574225	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22 01/05/22	OFFICE SUPPLIES (OUTSIDE)		-1,840.00
				SUPPLIES AND MATERIALS TOTALS:		1,800.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,804.66
				OFFICE TOTALS:		6,804.66

688

INTERN ALLOWANCES
 2022 HON. JIM COOPER
 INTERN ALLOWANCES

PERSONNEL COMPENSATION	24,882.28	18,106.20
INTERN ALLOWANCES TOTALS:	24,882.28	18,106.20
OFFICE TOTALS:	24,882.28	18,106.20

INTERN ALLOWANCES
 PERSONNEL COMPENSATION

ALHOSAINI, EHAB	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
BAYCORA, FIDAN	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
BOZZA, BENJAMIN C.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
FOX, CAMERON R.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
GRIMSON, JULIANNA V.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
HOGAN, TAYLOR M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
MARTINEZ-ARANDA, JUSTIN D.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
MENDOZA, DANIEL A.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
MITCHELL, JAMES C.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
OATES III, ULYSSTEAN J.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
RAWLINGS, CAMERON D.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
RYAN, PAIGE M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
SEVERN, WILLIAM A.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
SHOCKLEY, GRAHAM C.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
SOMBORAC, RAMA D.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,063.33
WALDEN, LILLIAN E.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,063.33
WARD, HANNAH	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,092.92
			PERSONNEL COMPENSATION TOTALS:	18,106.20
			INTERN ALLOWANCES TOTALS:	18,106.20
			OFFICE TOTALS:	18,106.20

689

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. J. LUIS CORREA
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	55,546.28	55,514.02
PERSONNEL COMPENSATION	454,879.46	240,191.66
TRAVEL	8,225.74	6,134.77
RENT, COMMUNICATION, UTILITIES	27,541.36	20,070.76
PRINTING AND REPRODUCTION	53,491.14	31,814.60
OTHER SERVICES	5,327.09	5,198.22
SUPPLIES AND MATERIALS	4,502.53	2,796.74
EQUIPMENT	11,232.80	10,404.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,746.40	372,125.57
OFFICE TOTALS:	620,746.40	372,125.57

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	42.26
04-28 AP 01553823 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	29,615.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-40.15
05-31	AP	01564869	04/01/22 04/30/22	FRANKED MAIL		25,676.18
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-16.10
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		51.11
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		224.46
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-39.30
					FRANKED MAIL TOTALS:	55,514.02
PERSONNEL COMPENSATION						
		BARRIE, ELIZABETH M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		BROWN, JANET L	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,000.00
		FLORES ROBLES, MARIANA	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		FONTANEZ, JOSE A.	04/01/22 06/30/22	SCHEDULER/EXEC ASST		15,000.00
		FOX, ALISON J.	04/01/22 06/30/22	PART-TIME EMPLOYEE		13,749.99
		GAMA, CYNTHIA	04/01/22 06/30/22	CASEWORKER		15,000.00
		GARCIA, MONICA R.	04/01/22 06/30/22	CASEWORKER		12,500.01
		GONZALEZ, SERGIO	04/01/22 06/30/22	SYSTEM ADMINISTRATOR		4,950.00
		GUEVARA, JOSE A.	04/01/22 04/15/22	FIELD REPRESENTATIVE/CASEWORKER		2,500.00
		IBARRA, MARYSOL J.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		15,000.00
		JUAREZ, NANCY M.	04/01/22 04/30/22	SHARED EMPLOYEE		3,575.00
		LEMUS, GABRIELLA	04/01/22 06/30/22	COMMUNITY LIAISON		15,800.00
		MADRID, MAX	04/01/22 06/30/22	COMMUNITY LIAISON		6,249.99
		MOORE, SHANE	04/01/22 06/30/22	SHARED EMPLOYEE		4,500.00
		MORENO, MAGNOLIA M.	03/30/22 06/30/22	CASEWORKER		12,616.68
		NGUYEN, NGOC L.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		21,249.99
		PEREZ, CASSANDRA	04/01/22 06/30/22	FIELD REP/DISTRICT SCHEDULER		15,000.00
		SAROFF, LAURIE B.	04/01/22 06/30/22	CHIEF OF STAFF		37,500.00
					PERSONNEL COMPENSATION TOTALS:	240,191.66
TRAVEL						
04-12	AP	01545849	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		84.01
04-12	AP	01546060	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-12	AP	01546060	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		361.60
04-12	AP	01546060	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-12	AP	01546060	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-12	AP	01546060	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-12	AP	01546060	02/28/22 02/28/22	TAXI/RIDE SHARE		142.29
04-12	AP	01546060	03/02/22 03/02/22	TAXI/RIDE SHARE		23.79
04-12	AP	01546060	03/03/22 03/03/22	TAXI/RIDE SHARE		25.36
04-12	AP	01546060	03/12/22 03/12/22	TAXI/RIDE SHARE		78.51
04-12	AP	01546060	03/17/22 03/17/22	TAXI/RIDE SHARE		11.84
04-12	AP	01546060	03/18/22 03/18/22	TAXI/RIDE SHARE		39.76
04-27	AP	01552891	02/28/22 02/28/22	TAXI/RIDE SHARE		16.98
04-27	AP	01552891	03/17/22 03/17/22	TAXI/RIDE SHARE		11.93
04-27	AP	01552901	03/04/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		497.19

690

04-27	AP	01552901	CITIBANK GOV CARD SERVICE	03/05/22	03/05/22	TAXI/RIDE SHARE	57.10
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	TAXI/RIDE SHARE	19.91
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	TAXI/RIDE SHARE	51.28
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	63.28
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	TAXI/RIDE SHARE	17.92
05-18	AP	01556729	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	TAXI/RIDE SHARE	72.81
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/09/22	04/23/22	AIRFARE COMMERCIAL TRANSPORT	1,106.40
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/18/22	04/23/22	LODGING	1,030.60
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	15.48
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	14.37
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	22.88
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	20.28
05-18	AP	01556807	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	TAXI/RIDE SHARE	58.76
05-18	AP	X0006365	BROWN, JANET L	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	4.26
05-18	AP	X0006365	BROWN, JANET L	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	7.62
05-18	AP	X0006365	BROWN, JANET L	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	10.05
05-18	AP	X0006365	BROWN, JANET L	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	4.71
05-18	AP	X0006365	BROWN, JANET L	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	21.58
05-18	AP	X0006365	BROWN, JANET L	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	1.76
05-18	AP	X0006365	BROWN, JANET L	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	7.20
05-18	AP	X0006365	BROWN, JANET L	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	2.64
05-18	AP	X0006365	BROWN, JANET L	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	7.92
05-18	AP	X0006365	BROWN, JANET L	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	7.86
06-09	AP	X0008555	BROWN, JANET L	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	4.72
06-09	AP	X0008555	BROWN, JANET L	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	9.54
06-09	AP	X0008555	BROWN, JANET L	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	5.14
06-09	AP	X0008555	BROWN, JANET L	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	8.44
06-09	AP	X0008555	BROWN, JANET L	05/14/22	05/14/22	PRIVATE AUTO MILEAGE	1.53
06-09	AP	X0008555	BROWN, JANET L	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	15.95
06-09	AP	X0008555	BROWN, JANET L	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	7.62
06-09	AP	X0008555	BROWN, JANET L	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	19.10
06-09	AP	X0008555	BROWN, JANET L	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	28.73
06-09	AP	X0008555	BROWN, JANET L	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	32.92
06-09	AP	X0008555	BROWN, JANET L	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	10.62
06-09	AP	X0008555	BROWN, JANET L	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	11.36
06-09	AP	X0008555	BROWN, JANET L	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	13.12
06-09	AP	X0008555	BROWN, JANET L	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	6.22
06-09	AP	X0008555	BROWN, JANET L	05/28/22	05/28/22	PRIVATE AUTO MILEAGE	9.67
06-09	AP	X0008555	BROWN, JANET L	05/29/22	05/29/22	PRIVATE AUTO MILEAGE	15.51
06-09	AP	X0008555	BROWN, JANET L	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	0.70
06-09	AP	X0008555	BROWN, JANET L	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	5.15
06-29	AP	X0009650	NGUYEN, NGOC L	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-29	AP	X0009650	NGUYEN, NGOC L	04/22/22	04/22/22	MISCELLANEOUS TRAVEL	30.00
						TRAVEL TOTALS:	6,134.77
04-11	AP	01544108	RENT, COMMUNICATION, UTILITIES AT&T CORP	02/22/22	03/21/22	UTILITIES	147.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
04-11	AP 01544612	GTT AMERICAS LLC	05/01/22 05/31/22	UTILITIES	493.79	
04-11	AP 01545168	UPS	02/21/22 02/21/22	POSTAGE / COURIER / BOX RENTAL	6.74	
04-14	AP 01545850	THE AEJ GROUP LLC	04/05/22 04/06/22	FRANKABLE TELECOM/TELETOWNHALL	8,580.08	
04-27	AP 01552817	VERIZON	03/07/22 04/06/22	UTILITIES	443.49	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,191.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	371.69	
04-29	AP 01554385	UPS	02/21/22 02/21/22	POSTAGE / COURIER / BOX RENTAL	23.43	
05-11	AP X0006180	GTT AMERICAS LLC	06/01/22 06/30/22	UTILITIES	493.79	
05-18	AP X0006225	AT&T CORP	03/22/22 04/21/22	UTILITIES	153.38	
05-19	AP 01560095	CITI PCARD-SQ DELHI CENTER	04/19/22 04/19/22	TEMPORARY SPACE RENTAL	162.00	
05-25	GL MED0115557		04/26/22 04/26/22	HIR GRAPHICS (TRANSFER)	60.00	
05-27	AP X0006844	VERIZON	04/07/22 05/06/22	UTILITIES	471.83	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	108.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,273.64	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	370.91	
06-15	AP X0009166	AT&T CORP	04/22/22 05/21/22	UTILITIES	152.57	
06-17	AP X0008738	GTT AMERICAS LLC	07/01/22 07/31/22	UTILITIES	493.79	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,313.96	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	371.00	
06-27	GL MED0116323		05/26/22 06/22/22	HIR GRAPHICS (TRANSFER)	100.00	
06-29	AP X0010757	THE AEJ GROUP LLC	06/23/22 06/23/22	FRANKABLE TELECOM/TELETOWNHALL	3,047.12	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,070.76	
PRINTING AND REPRODUCTION						
04-11	AP 01543700	CITI PCARD-FACEBK 6W3F9DFNH2	03/19/22 03/20/22	ADVERTISEMENTS	10.00	
04-11	AP 01543700	CITI PCARD-FACEBK RYZXVG7PH2	03/19/22 03/20/22	ADVERTISEMENTS	10.00	
04-12	AP 01544606	JACOBSON & ZILBER STRATEGIES	04/02/22 04/02/22	FRANKABLE PRINTING & REPROD	20,485.54	
04-19	AP 01545041	JACOBSON & ZILBER STRATEGIES	04/05/22 04/05/22	NON-FRANKABLE PRINTING & REPRO	3,000.00	
04-25	AP 01551397	ACCURATE WORD	04/12/22 04/12/22	NON-FRANKABLE PRINTING & REPRO	239.00	
05-12	AP 01555994	CITI PCARD-FACEBK 86C84DPNH2	03/29/22 03/29/22	ADVERTISEMENTS	15.00	
05-12	AP 01555994	CITI PCARD-FACEBK LSBC5D7PH2	03/29/22 03/30/22	ADVERTISEMENTS	25.00	
05-12	AP 01555994	CITI PCARD-FACEBK N6WGTDXNH2	03/29/22 03/29/22	ADVERTISEMENTS	15.00	
05-12	AP 01555994	CITI PCARD-FACEBK QLJGSDXNH2	03/20/22 03/21/22	ADVERTISEMENTS	10.15	
05-13	AP X0006546	ACCURATE WORD	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	7,241.00	
05-19	AP 01560095	CITI PCARD-AUDIO VIDEO PARTNERS INC	04/15/22 04/15/22	NON-FRANKABLE PRINTING & REPRO	262.20	
05-19	AP 01560095	CITI PCARD-FACEBK BQT4DDTNH2	04/04/22 04/07/22	ADVERTISEMENTS	141.71	
05-19	AP 01560095	CITI PCARD-FACEBK GGSN5DPNH2	03/30/22 03/31/22	ADVERTISEMENTS	50.00	
05-19	AP 01560095	CITI PCARD-FACEBK GZ9UUC3PH2	04/01/22 04/03/22	ADVERTISEMENTS	75.00	
05-19	AP 01560095	CITI PCARD-FACEBK N7Q05D7PH2	03/29/22 03/30/22	ADVERTISEMENTS	35.00	

05-19	AP	01560095	CITI PCARD-FACEBK XBQLYDXNH2	04/03/22	04/05/22	ADVERTISEMENTS	125.00	
05-19	AP	01560095	CITI PCARD-FACEBK YECKJDFNH2	03/31/22	04/02/22	ADVERTISEMENTS	75.00	
							PRINTING AND REPRODUCTION TOTALS:	31,814.60
OTHER SERVICES								
04-13	AP	01545040	INDIGOVERN LLC	04/05/22	01/03/23	WEB DEV HST,EMAIL & RLTD SERV	5,198.22	
							OTHER SERVICES TOTALS:	5,198.22
SUPPLIES AND MATERIALS								
04-06	AP	01543540	CITI PCARD-D J WALL-ST-JOURNAL	03/14/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-06	AP	01543540	CITI PCARD-LA TIMES SUBSCRIPTION	03/07/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	158.67	
04-06	AP	01543540	CITI PCARD-SACBEE SUBSCRIPTION	03/24/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	27.99	
04-11	AP	01543700	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	82.27	
04-25	AP	01551437	MOREDIRECT INC DBA CONNECTION	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	47.00	
04-27	AP	01552896	CITI PCARD-NYTimes NYTimes	03/28/22	04/25/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	61.55	
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	426.92	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-86.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	184.51
05-12	AP	01555994	CITI PCARD-D J WALL-ST-JOURNAL	04/14/22	05/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-12	AP	01555994	CITI PCARD-LA TIMES SUBSCRIPTION	04/27/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	158.71	
05-12	AP	01555994	CITI PCARD-NYTimes NYTimes	04/25/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-12	AP	01555994	CITI PCARD-SACBEE SUBSCRIPTION	04/25/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	27.99	
05-19	AP	01560095	CITI PCARD-AWARDS BY PAUL	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	59.26	
05-19	AP	01560095	CITI PCARD-COSTCO WHSE #0126	04/09/22	04/09/22	FOOD & BEVERAGE	62.85	
05-19	AP	01560095	CITI PCARD-COSTCO WHSE #0126	04/23/22	04/23/22	FOOD & BEVERAGE	168.92	
05-19	AP	01560095	CITI PCARD-COSTCO WHSE #0418	04/23/22	04/23/22	FOOD & BEVERAGE	88.83	
05-19	AP	01560095	CITI PCARD-COSTCO WHSE #0418	04/26/22	04/26/22	FOOD & BEVERAGE	-63.45	
05-19	AP	01560095	CITI PCARD-JAX DONUTS 15	04/02/22	04/02/22	FOOD & BEVERAGE	55.80	
05-19	AP	01560095	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	13.11	
05-19	AP	01560095	CITI PCARD-STARBUCKS STORE 10486	04/02/22	04/02/22	FOOD & BEVERAGE	53.85	
05-19	AP	X0007097	MOORE, SHANE	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	171.47	
05-19	AP	X0007097	MOORE, SHANE	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	204.57	
05-19	AP	X0007097	MOORE, SHANE	05/06/22	05/06/22	OFFICE SUPPLIES (OUTSIDE)	97.28	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	98.49
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99	
06-16	AP	X0008260	CITIBANK -D J WALL-ST-JOURNAL	05/15/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-16	AP	X0008260	CITIBANK -NYTimes NYTimes	05/23/22	06/20/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-16	AP	X0008260	CITIBANK -SACBEE SUBSCRIPTION	05/25/22	06/25/22	PUBLICATIONS/REFERENCE MAT'L	27.99	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99	
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	88.19	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-147.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	479.95
							SUPPLIES AND MATERIALS TOTALS:	2,796.74
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	276.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	276.00
06-27	AP	01573921	SHARP ELECTRONICS CORPORATION	06/16/22	06/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,578.00	
06-30	GL	MNT0116439	.....	06/01/22	06/23/22	MAINTENANCE / REPAIRS	150.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. J. LUIS CORREA—Con.						
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		80.00
06-30	GL	MNT0116439	06/23/22 06/30/22	MAINTENANCE / REPAIRS		44.53
					EQUIPMENT TOTALS:	10,404.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,125.57
					OFFICE TOTALS:	372,125.57
2021 HON. J. LUIS CORREA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01549014	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
05-16	AP	01559649	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
06-16	AP	01569921	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,876.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,876.00
					OFFICE TOTALS:	15,876.00
INTERN ALLOWANCES						
2022 HON. J. LUIS CORREA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,463.34
					INTERN ALLOWANCES TOTALS:	11,463.34
					OFFICE TOTALS:	11,463.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELTRAN, DIEGO G.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		BENBROOK, CONNOR	04/01/22 05/24/22	DISTRICT OFFICE PAID INTERN -		720.00
		HALLETT, CASSANDRA	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		833.33
		HERNANDEZ, MARIA G.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		LOPEZ, ALEXANDRA	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		MAGDALENO, VALERIE	04/01/22 05/24/22	DISTRICT OFFICE PAID INTERN -		720.00
		MATTA VELAZQUEZ, YULIANA	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		1,146.67
		NEELY, SAMANTHA	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		766.67
		RODRIGUEZ MEJIA, ALEXIS	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		500.00
		ROWE, AMY	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		566.67
		RUIZ, SEBASTIAN	06/01/22 06/21/22	DISTRICT OFFICE PAID INTERN -		130.00
					PERSONNEL COMPENSATION TOTALS:	7,916.67
					INTERN ALLOWANCES TOTALS:	7,916.67
					OFFICE TOTALS:	7,916.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-13.73
						-21.65

694

PERSONNEL COMPENSATION	569,562.56	319,816.75
TRAVEL	27,835.67	24,596.87
RENT, COMMUNICATION, UTILITIES	40,368.62	30,165.14
PRINTING AND REPRODUCTION	1,964.32	1,721.22
OTHER SERVICES	2,683.83	2,637.08
SUPPLIES AND MATERIALS	13,430.05	11,590.13
EQUIPMENT	1,315.67	567.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,146.99	391,073.46
OFFICE TOTALS:	657,146.99	391,073.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11.62
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-31.50
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-16.10
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	19.52
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	37.21
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-42.40
					FRANKED MAIL TOTALS:	-21.65

PERSONNEL COMPENSATION

ADAMS, TARA D.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,499.99
BOURBON, CHRISTY M	04/01/22	06/30/22	EXEC ASST/DIST SCHEDULER	25,293.75
CAMACHO, ANTHONY	04/01/22	04/30/22	LEG CORRESPONDENT/PRESS AIDE	8,833.34
CAMACHO, ANTHONY	05/01/22	06/30/22	PRESS SECRETARY	10,000.00
DEVINE, KATHRYN H.	03/01/22	04/30/22	STAFF ASSISTANT	5,500.00
DEVINE, KATHRYN H.	05/01/22	06/30/22	LEGISLATIVE AIDE	9,166.66
FOX, ALEXA R	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,594.99
GARCIA, SANDRA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,685.75
GILL, KELLY S.	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	27,500.01
GOMES, STEVEN N	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	16,559.16
JUAREZ, NANCY M.	06/01/22	06/30/22	SHARED EMPLOYEE	450.00
KHAJAVI-SHOJAEI, BOAZ A.	06/01/22	06/30/22	DISTRICT STAFF ASSISTANT	3,750.00
LOPEZ, JUAN E.	04/01/22	06/30/22	CHIEF OF STAFF	42,916.66
LYNCH, JOHN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	24,997.00
MAHAN, KATHERINE M	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT	36,249.99
ROSENBERG, ALEX M.	04/01/22	05/08/22	DC SCHEDULER	4,800.00
SENI, IGNACIO	05/09/22	06/30/22	STAFF ASSISTANT	6,644.44
THOMAS, ADRIAN B.	04/01/22	05/06/22	PRESS SECRETARY	6,500.00
TYLER, CALEB G.	05/10/22	06/30/22	DC SCHEDULER	7,791.66
VILLEGAS, RACHEL K.	04/01/22	06/30/22	SENIOR CASEWORKER	16,000.01
WOOD, NATASHA H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,083.34
			PERSONNEL COMPENSATION TOTALS:	319,816.75

TRAVEL

04-04	AP 01543197	THOMAS, ADRIAN B.	03/16/22	03/19/22	LODGING	800.05
04-04	AP 01543197	THOMAS, ADRIAN B.	03/16/22	03/19/22	MEALS	194.75
04-04	AP 01543197	THOMAS, ADRIAN B.	03/16/22	03/19/22	TAXI/RIDE SHARE	91.97
04-04	AP 01543202	HON JAMES COSTA	02/09/22	02/23/22	TAXI/RIDE SHARE	47.00
04-04	AP 01543202	HON JAMES COSTA	03/19/22	03/19/22	TAXI/RIDE SHARE	25.00
04-04	AP 01543278	MAHAN, KATHERINE M.	02/07/22	02/25/22	PRIVATE AUTO MILEAGE	136.89

695

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COSTA—Con.						
04-04	AP 01543286	GOMES, STEVEN N.	02/05/22 02/24/22	PRIVATE AUTO MILEAGE	151.52	
04-06	AP 01543277	MAHAN, KATHERINE M.	01/21/22 01/31/22	PRIVATE AUTO MILEAGE	56.16	
04-06	AP 01543830	ADAMS, TARA D.	03/03/22 03/30/22	PRIVATE AUTO MILEAGE	273.90	
04-07	AP 01543282	MAHAN, KATHERINE M.	02/27/22 04/02/22	AIRFARE COMMERCIAL TRANSPORT	1,146.40	
04-07	AP 01543282	MAHAN, KATHERINE M.	02/27/22 03/03/22	LODGING	1,096.64	
04-07	AP 01543282	MAHAN, KATHERINE M.	02/27/22 03/03/22	MEALS	120.61	
04-07	AP 01543282	MAHAN, KATHERINE M.	02/27/22 03/03/22	TAXI/RIDE SHARE	90.25	
04-14	AP 01546094	GARCIA, SANDRA	03/07/22 03/30/22	PRIVATE AUTO MILEAGE	135.72	
04-15	AP 01546075	WOOD, NATASHA H.	03/20/22 03/24/22	LODGING	506.00	
04-15	AP 01546075	WOOD, NATASHA H.	03/20/22 03/24/22	MEALS	232.77	
04-15	AP 01546075	WOOD, NATASHA H.	03/23/22 03/24/22	CAR RENTAL	206.51	
04-15	AP 01546075	WOOD, NATASHA H.	03/23/22 03/23/22	GASOLINE	30.45	
04-15	AP 01546075	WOOD, NATASHA H.	03/21/22 03/21/22	PARKING	5.00	
04-15	AP 01546079	LOPEZ, JUAN E.	03/02/22 03/18/22	PRIVATE AUTO MILEAGE	19.31	
04-15	AP 01546079	LOPEZ, JUAN E.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	6.43	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	AIRFARE COMMERCIAL TRANSPORT	206.01	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	79.21	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	934.60	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	517.00	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT	-175.00	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	635.61	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	934.60	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	577.60	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	1,395.21	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	635.61	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	742.60	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	412.60	
04-19	AP 01547398	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	666.60	
04-26	AP 01552922	LOPEZ, JUAN E.	04/11/22 04/16/22	MEALS	151.52	
04-26	AP 01552928	LOPEZ, JUAN E.	04/10/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	785.21	
04-26	AP 01552928	LOPEZ, JUAN E.	04/10/22 04/16/22	LODGING	843.06	
04-26	AP 01552928	LOPEZ, JUAN E.	04/10/22 04/16/22	CAR RENTAL	784.28	
04-26	AP 01552928	LOPEZ, JUAN E.	04/16/22 04/16/22	GASOLINE	42.62	
04-26	AP 01552928	LOPEZ, JUAN E.	04/17/22 04/17/22	PRIVATE AUTO MILEAGE	5.44	
04-26	AP 01552928	LOPEZ, JUAN E.	04/15/22 04/17/22	PARKING	89.00	
05-13	AP X0006636	MAHAN, KATHERINE M.	03/28/22 03/28/22	TAXI/RIDE SHARE	10.06	
05-14	AP X0005562	ADAMS, TARA D.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	30.72	
05-14	AP X0005562	ADAMS, TARA D.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	31.07	
05-14	AP X0005562	ADAMS, TARA D.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	31.59	
05-14	AP X0005562	ADAMS, TARA D.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	4.06	
05-14	AP X0005562	ADAMS, TARA D.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	26.24	
05-16	AP X0007044	ADAMS, TARA D.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	1.32	
05-17	AP X0006023	MAHAN, KATHERINE M.	03/27/22 03/28/22	LODGING	366.69	

696

05-17	AP	X0006023	MAHAN, KATHERINE M.	03/28/22	04/02/22	LODGING	1,718.50
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/27/22	03/27/22	MEALS	44.16
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/28/22	03/28/22	MEALS	6.61
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/29/22	03/29/22	MEALS	55.51
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/30/22	03/30/22	MEALS	20.60
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/31/22	03/31/22	MEALS	2.30
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/01/22	04/01/22	MEALS	6.29
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/02/22	04/02/22	MEALS	3.71
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	8.76
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	9.61
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	10.88
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	12.78
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	20.84
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/27/22	03/27/22	TAXI/RIDE SHARE	16.39
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/29/22	03/29/22	TAXI/RIDE SHARE	15.85
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/30/22	03/30/22	TAXI/RIDE SHARE	20.44
05-17	AP	X0006023	MAHAN, KATHERINE M.	03/31/22	03/31/22	TAXI/RIDE SHARE	12.06
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/01/22	04/01/22	TAXI/RIDE SHARE	25.44
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/02/22	04/02/22	TAXI/RIDE SHARE	20.17
05-19	AP	01557290	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	429.60
05-19	AP	01557290	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	635.61
05-23	AP	X0007092	DEVINE, KATHRYN H.	03/10/22	03/10/22	TAXI/RIDE SHARE	120.00
06-01	AP	X0007832	HON JAMES COSTA	05/13/22	05/13/22	TAXI/RIDE SHARE	23.00
06-01	AP	X0007832	HON JAMES COSTA	05/23/22	05/23/22	TAXI/RIDE SHARE	25.00
06-02	AR	AC-18161	DEVINE, KATHRYN H.	03/10/22	03/10/22	TAXI/RIDE SHARE	-120.00
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	12.86
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	4.66
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	1.12
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	27.28
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	6.36
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	7.59
06-08	AP	X0007100	ADAMS, TARA D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	1.63
06-08	AP	X0007100	ADAMS, TARA D.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	2.75
06-08	AP	X0007100	ADAMS, TARA D.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	60.70
06-08	AP	X0007100	ADAMS, TARA D.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	23.39
06-08	AP	X0007100	ADAMS, TARA D.	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	36.24
06-08	AP	X0007100	ADAMS, TARA D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	9.10
06-08	AP	X0007100	ADAMS, TARA D.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	26.78
06-08	AP	X0007100	ADAMS, TARA D.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	28.82
06-08	AP	X0007100	ADAMS, TARA D.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	23.56
06-09	AP	X0007820	HON JAMES COSTA	03/10/22	03/10/22	TAXI/RIDE SHARE	120.00
06-21	AP	X0008163	CITIBANK	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	-666.60
06-21	AP	X0008163	CITIBANK	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	-746.55
06-21	AP	X0008163	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	934.60
06-21	AP	X0008163	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	635.61
06-21	AP	X0008163	CITIBANK	05/20/22	06/04/22	AIRFARE COMMERCIAL TRANSPORT	568.70
06-21	AP	X0008163	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	425.10
06-21	AP	X0008163	CITIBANK	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	666.60
06-27	AP	01572384	CITIBANK GOV CARD SERVICE	06/12/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,902.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COSTA—Con.						
06-27	AP 01572384	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		934.60
06-29	AP X0009558	ADAMS, TARA D.	06/12/22 06/18/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
06-29	AP X0009558	ADAMS, TARA D.	06/14/22 06/14/22	MEALS		23.49
06-29	AP X0009558	ADAMS, TARA D.	06/15/22 06/15/22	MEALS		6.77
06-29	AP X0009558	ADAMS, TARA D.	06/16/22 06/16/22	MEALS		60.50
06-29	AP X0009558	ADAMS, TARA D.	06/17/22 06/17/22	MEALS		49.28
06-29	AP X0009558	ADAMS, TARA D.	06/12/22 06/12/22	TAXI/RIDE SHARE		49.55
06-29	AP X0009558	ADAMS, TARA D.	06/15/22 06/15/22	TAXI/RIDE SHARE		17.39
					TRAVEL TOTALS:	24,596.87
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		6.78
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		135.01
04-07	AP 01544535	UPS	01/13/22 01/13/22	POSTAGE / COURIER / BOX RENTAL		8.78
04-07	AP 01544537	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		10.71
04-08	AP 01544827	UPS	02/09/22 02/09/22	POSTAGE / COURIER / BOX RENTAL		13.13
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL		12.43
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL		40.90
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		16.72
04-19	AP 01547647	CITI PCARD-COMCAST CALIFORNIA	02/14/22 03/13/22	UTILITIES		599.93
04-19	AP 01547647	CITI PCARD-COMCAST CALIFORNIA	03/03/22 04/02/22	UTILITIES		100.63
04-22	GL MED0114753		03/29/22 04/07/22	HIR GRAPHICS (TRANSFER)		120.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		121.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,538.49
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		663.42
04-29	AP 01554385	UPS	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		17.77
05-09	AP X0005531	VERIZON	04/10/22 05/09/22	UTILITIES		646.39
05-16	AP 01559872	FRESNO CA I FGF LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
05-19	AP 01552134	LEIDOS DIGITAL SOLUTIONS INC	04/04/22 04/04/22	FRANKABLE TELECOM/TELETOWNHALL		5,412.80
05-19	AP 01558630	CITI PCARD-COMCAST CALIFORNIA	03/14/22 04/13/22	UTILITIES		599.93
05-19	AP 01558630	CITI PCARD-COMCAST CALIFORNIA	04/03/22 05/02/22	UTILITIES		100.63
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		58.10
05-24	AP X0007093	VERIZON	04/10/22 05/09/22	UTILITIES		644.67
05-25	AP 01563012	UPS	04/08/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		8.96
05-27	AP 01564022	FEDEX BILLING ONLINE	05/16/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		6.27
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		121.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,720.73
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		616.16
06-06	AP 01565025	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		4.35
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		23.17
06-16	AP 01570136	FRESNO CA I FGF LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
06-24	AP X0008085	CITIBANK -COMCAST CALIFORNIA	04/14/22 05/13/22	UTILITIES		599.27

698

06-24	AP	X0008085	CITIBANK -COMCAST CALIFORNIA	05/03/22	06/02/22	UTILITIES	100.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2,390.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	500.45
06-27	GL	MED0116323	.....	06/23/22	06/23/22	HIR GRAPHICS (TRANSFER)	25.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,165.14
PRINTING AND REPRODUCTION							
04-19	AP	01547647	CITI PCARD-FACEBK 4QHEL87H32	03/22/22	03/24/22	ADVERTISEMENTS	50.00
04-19	AP	01547647	CITI PCARD-FACEBK PYEQ2CKH32	03/23/22	03/26/22	ADVERTISEMENTS	75.00
04-19	AP	01547647	CITI PCARD-FACEBK SMM4YBKH32	03/22/22	03/22/22	ADVERTISEMENTS	35.00
04-19	AP	01547647	CITI PCARD-FACEBK UL2BACFH32	03/22/22	03/23/22	ADVERTISEMENTS	35.00
04-19	AP	01547647	CITI PCARD-FACEBK V3B6Z9KG32	02/22/22	02/25/22	ADVERTISEMENTS	3.44
05-19	AP	01558630	CITI PCARD-FACEBK BE644B3H32	04/01/22	04/03/22	ADVERTISEMENTS	250.00
05-19	AP	01558630	CITI PCARD-FACEBK FB6WVBP32	03/25/22	03/31/22	ADVERTISEMENTS	125.00
05-19	AP	01558630	CITI PCARD-FACEBK KGC4FCF32	03/31/22	04/02/22	ADVERTISEMENTS	175.00
05-19	AP	01558630	CITI PCARD-FACEBK NHAH6BBH32	03/30/22	03/31/22	ADVERTISEMENTS	97.83
05-23	AP	X0007091	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	86.00
05-23	AP	X0007404	ACCURATE WORD	05/13/22	05/13/22	NON-FRANKABLE PRINTING & REPRO	121.00
06-22	AP	X0010088	ACCURATE WORD	06/08/22	06/08/22	NON-FRANKABLE PRINTING & REPRO	283.00
06-22	AP	X0010092	XEROX CORPORATION	12/30/21	03/30/22	NON-FRANKABLE PRINTING & REPRO	97.20
06-24	AP	X0008085	CITIBANK -FACEBK VTPA4DFG32	04/03/22	04/06/22	ADVERTISEMENTS	287.75
PRINTING AND REPRODUCTION TOTALS:							1,721.22
OTHER SERVICES							
04-06	AP	01543277	MAHAN, KATHERINE M.	01/29/22	02/27/22	TECHNOLOGY SERVICE CONTRACTS	0.99
04-14	AP	01546108	TYCO INTEGRATED SECURITY LLC	03/15/22	03/15/22	SECURITY SERVICE	2,535.91
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/29/22	05/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
05-23	AP	X0007089	IRON MOUNTAIN	03/23/22	04/26/22	JANITORIAL AND MAINT SERV	49.10
06-08	AP	X0006553	MAHAN, KATHERINE M.	05/29/22	06/28/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-08	AP	X0008800	IRON MOUNTAIN	04/27/22	05/24/22	JANITORIAL AND MAINT SERV	49.10
OTHER SERVICES TOTALS:							2,637.08
SUPPLIES AND MATERIALS							
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	1,733.48
04-04	AP	01543278	MAHAN, KATHERINE M.	02/28/22	03/28/22	SOFTWARE LESS THAN \$500	0.99
04-04	AP	01543614	SULLY FRAMING AND ART	02/13/22	03/20/22	HABITATION EXPENSE	385.39
04-07	AP	01543836	CULLIGAN OF FRESNO	03/14/22	03/14/22	WATER	13.90
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	109.52
04-15	AP	01546079	LOPEZ, JUAN E.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	51.94
04-15	AP	01546087	LOPEZ, JUAN E.	03/09/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	416.48
04-19	AP	01547647	CITI PCARD-Adobe Inc	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	9.99
04-26	AP	01552922	LOPEZ, JUAN E.	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	222.12
04-27	AP	01552132	PUNCHBOWL NEWS	03/31/22	03/31/23	PUBLICATIONS/REFERENCE MAT'L	3,000.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-57.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	80.34
05-17	AP	X0006023	MAHAN, KATHERINE M.	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	52.91
05-19	AP	01558630	CITI PCARD-Adobe Inc	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	9.99
05-19	AP	01558630	CITI PCARD-FRESNO BEE SU 3	04/16/22	04/16/23	PUBLICATIONS/REFERENCE MAT'L	219.99
05-19	AP	01558630	CITI PCARD-FRESNO BEE SU 3	04/25/22	04/15/23	PUBLICATIONS/REFERENCE MAT'L	129.99
05-19	AP	01558630	CITI PCARD-STAPLES DIRECT	04/20/22	04/20/22	FOOD & BEVERAGE	115.97

699

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JIM COSTA—Con.						
05-19	AP 01558630	CITI PCARD-STAPLES DIRECT	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		1,660.74
05-19	AP 01558630	CITI PCARD-STAPLES DIRECT	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		588.97
05-23	AP X0007090	CULLIGAN OF FRESNO	05/01/22 05/31/22	WATER		22.85
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-21.00
05-31	GL FRM0115675	.....	05/04/22 05/24/22	FRAMING (TRANSFER)		31.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		206.40
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		84.63
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		1,054.16
06-08	AP X0006553	MAHAN, KATHERINE M.	05/12/22 05/12/22	FOOD & BEVERAGE		40.00
06-08	AP X0008799	CULLIGAN OF FRESNO	03/14/22 03/31/22	WATER		2.00
06-08	AP X0008803	CULLIGAN OF FRESNO	06/01/22 06/30/22	WATER		15.90
06-24	AP X0008085	CITIBANK -AMZN Mktp US 134W40PM1	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		91.97
06-24	AP X0008085	CITIBANK -AMZN Mktp US 1Q53L2PX0	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		16.99
06-24	AP X0008085	CITIBANK -Adobe Inc	05/06/22 06/05/22	SOFTWARE LESS THAN \$500		9.99
06-24	AP X0008085	CITIBANK -STAPLES DIRECT	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		116.99
06-24	AP X0008085	CITIBANK -STAPLES DIRECT	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		821.76
06-24	AP X0008085	CITIBANK -STAPLES DIRECT	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)		88.30
06-27	GL FRM0116328	.....	05/24/22 05/31/22	FRAMING (TRANSFER)		31.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		12.46
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		291.02
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		249.25
05-31	GL MNT0115671	.....	04/26/22 04/30/22	MAINTENANCE / REPAIRS		-13.83
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		166.25
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		166.25
				SUPPLIES AND MATERIALS TOTALS:		11,590.13
				EQUIPMENT TOTALS:		567.92
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		391,073.46
				OFFICE TOTALS:		391,073.46
2021 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01551787	FRESNO CA I FGF LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
04-19	AP 01547647	CITI PCARD-FRESNO STATE WINERY	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL		30.00
04-19	AP 01547647	CITI PCARD-PERSONAL PAYMENT	11/18/21 11/18/21	POSTAGE / COURIER / BOX RENTAL		-30.00
05-13	AP 01558552	VERIZON WIRELESS	03/28/22 04/04/22	FRANKABLE TELECOM/TELETOWNHALL		649.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,119.29
OTHER SERVICES						
04-06	AP 01543277	MAHAN, KATHERINE M.	01/06/22 01/06/22	MISCELLANEOUS OTHER SERVICES		71.97
				OTHER SERVICES TOTALS:		71.97
SUPPLIES AND MATERIALS						
04-06	AP 01543277	MAHAN, KATHERINE M.	12/22/21 12/22/21	OFFICE SUPPLIES (OUTSIDE)		418.18

700

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	427.44
						SUPPLIES AND MATERIALS TOTALS:	845.62
			EQUIPMENT				
06-06	AP	01566302	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000	1,325.00
06-06	AP	01566302	LEIDOS DIGITAL SOLUTIONS INC	06/02/22	06/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000	675.00
						EQUIPMENT TOTALS:	2,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,036.88
						OFFICE TOTALS:	10,036.88

INTERN ALLOWANCES
2022 HON. JIM COSTA
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,560.56	6,233.06
INTERN ALLOWANCES TOTALS:	12,560.56	6,233.06
OFFICE TOTALS:	12,560.56	6,233.06

INTERN ALLOWANCES

PERSONNEL COMPENSATION

FARIAS, CORBIN S.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	129.17
LORENZI, LUCCA	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	129.17
MONTGOMERY, CAROLINE	04/01/22	06/21/22	DISTRICT OFFICE PAID INTERN -	1,822.50
PETREK, ZACHARY J.	04/01/22	06/22/22	DISTRICT OFFICE PAID INTERN -	2,172.22
TYLER, CALEB G.	04/07/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,980.00
			PERSONNEL COMPENSATION TOTALS:	6,233.06
			INTERN ALLOWANCES TOTALS:	6,233.06
			OFFICE TOTALS:	6,233.06

701

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,684.54	19,733.74
PERSONNEL COMPENSATION	598,502.05	306,751.02
TRAVEL	13,322.01	10,927.14
RENT, COMMUNICATION, UTILITIES	37,226.35	29,291.17
PRINTING AND REPRODUCTION	3,900.24	746.00
SUPPLIES AND MATERIALS	9,311.17	4,064.64
EQUIPMENT	5,835.57	964.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,781.93	372,477.73
OFFICE TOTALS:	687,781.93	372,477.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	130.65
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-19.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-50.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	96.38
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	164.98
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	19,461.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-50.95
					FRANKED MAIL TOTALS:	19,733.74
PERSONNEL COMPENSATION						
		CARVER, NOAH S.	04/01/22 06/30/22	STAFF ASSISTANT		11,349.99
		CASSIDY, PATRICK P.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,150.01
		COSTIGAN, MARIA	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,925.01
		DEVITO, SAMANTHA L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,150.00
		FALVEY, SEAN J.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,325.01
		GRANT, AYANTI E.	04/01/22 06/30/22	DISTRICT DIRECTOR		28,025.01
		GREENFIELD, GEORGE R.	04/01/22 06/30/22	SHARED EMPLOYEE		4,901.01
		MCCRABB, SAWYER	04/01/22 06/30/22	STAFF ASSISTANT/LEG CORRES		12,999.99
		MCGRATH, JULIA	04/01/22 06/30/22	DISTRICT AIDE/GRANTS COORDINAT		14,049.99
		MCKIERNAN, NEIL P.	04/01/22 06/30/22	CHIEF OF STAFF		39,875.01
		MENESES, MANUEL F.	04/01/22 06/30/22	CASEWORKER		16,299.99
		NEUSTADT, RACHEL A.	04/01/22 06/30/22	SCHEDULE COORDINATOR		15,200.01
		O'SULLIVAN, MEGHAN E.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		21,650.01
		PETERSEN, CHRISTIAN K.	04/01/22 06/30/22	CASEWORKER		13,974.99
		SUNDAHL, ALAN L.	04/01/22 06/30/22	SHARED EMPLOYEE		6,249.99
		TEWKSBURY, EUGENE A.	04/01/22 06/30/22	LABOR LIAISON		15,650.01
		TOMSHECK, RYAN F.	04/01/22 06/30/22	DIGITAL COMMUNICATIONS MANAGER		15,024.99
		WESELIZA, KAREN	04/01/22 06/30/22	CASEWORKER		16,950.00
					PERSONNEL COMPENSATION TOTALS:	306,751.02
TRAVEL						
04-06	AP	01544102	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-06	AP	01544102	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-06	AP	01544102	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		300.60
04-06	AP	01544102	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		210.60
04-06	AP	01544102	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		308.60
04-06	AP	01544102	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		210.60
04-06	AP	01544103	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		303.03
04-27	AP	01552689	04/10/22 04/12/22	LODGING		481.86
04-27	AP	01552689	04/11/22 04/11/22	MEALS		60.56
04-27	AP	01552689	04/10/22 04/12/22	CAR RENTAL		140.95
05-10	AP	01556303	03/19/22 03/24/22	PRIVATE AUTO MILEAGE		54.05
05-10	AP	01556303	04/14/22 04/25/22	PRIVATE AUTO MILEAGE		131.80
05-24	AP	01562117	04/17/22 04/22/22	LODGING		889.35
05-24	AP	01562117	04/17/22 04/22/22	MEALS		118.11
05-24	AP	01562117	04/17/22 04/22/22	CAR RENTAL		966.11
05-24	AP	01562117	04/21/22 04/21/22	GASOLINE		34.15
05-25	AP	01563352	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		308.60
05-25	AP	01563352	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-25	AP	01563352	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		210.60
05-25	AP	01563352	04/10/22 04/10/22	AIRFARE COMMERCIAL TRANSPORT		309.60

05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	309.60
05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AIRFARE COMMERCIAL TRANSPORT	252.61
05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	210.60
05-25	AP	01563352	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	308.60
05-27	AP	01564185	DEVITO, SAMANTHA L.	05/19/22	05/25/22	CAR RENTAL	453.33
05-27	AP	01564185	DEVITO, SAMANTHA L.	05/25/22	05/25/22	GASOLINE	51.13
05-27	AP	01564185	DEVITO, SAMANTHA L.	05/25/22	05/25/22	TAXI/RIDE SHARE	50.69
06-02	AP	01565132	MENESES, MANUEL F.	04/12/22	04/20/22	PRIVATE AUTO MILEAGE	120.51
06-02	AP	01565132	MENESES, MANUEL F.	05/01/22	05/25/22	PRIVATE AUTO MILEAGE	278.46
06-02	AP	01565132	MENESES, MANUEL F.	05/25/22	05/30/22	PRIVATE AUTO MILEAGE	80.50
06-08	AP	01567018	GRANT, AYANTI E.	05/03/22	06/02/22	PRIVATE AUTO MILEAGE	200.65
06-13	AP	01567330	COSTIGAN, MARIA	05/27/22	05/27/22	NON-AIRFARE COMMERCIAL TRANSP	5.60
06-13	AP	01567330	COSTIGAN, MARIA	05/31/22	05/31/22	NON-AIRFARE COMMERCIAL TRANSP	19.00
06-13	AP	01567332	COSTIGAN, MARIA	05/31/22	06/03/22	LODGING	323.58
06-13	AP	01567332	COSTIGAN, MARIA	05/31/22	06/03/22	MEALS	145.17
06-13	AP	01567332	COSTIGAN, MARIA	05/31/22	06/03/22	CAR RENTAL	511.40
06-13	AP	01567332	COSTIGAN, MARIA	06/03/22	06/03/22	TAXI/RIDE SHARE	20.92
06-21	AP	01570257	PETERSEN, CHRISTIAN K.	05/02/22	05/31/22	PRIVATE AUTO MILEAGE	167.84
06-22	AP	01570255	O'SULLIVAN, MEGHAN E.	05/31/22	06/04/22	PRIVATE AUTO MILEAGE	821.93
06-29	AP	01573942	WESELIZA, KAREN	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	31.59
06-29	AP	01573942	WESELIZA, KAREN	02/10/22	02/21/22	PRIVATE AUTO MILEAGE	114.08
06-29	AP	01573942	WESELIZA, KAREN	03/07/22	03/28/22	PRIVATE AUTO MILEAGE	140.40
06-29	AP	01573942	WESELIZA, KAREN	04/11/22	04/28/22	PRIVATE AUTO MILEAGE	70.20
06-29	AP	01573942	WESELIZA, KAREN	06/09/22	06/16/22	PRIVATE AUTO MILEAGE	63.18
						TRAVEL TOTALS:	10,927.14
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544104	VERIZON	03/24/22	04/23/22	UTILITIES	525.63
04-12	AP	01546237	EVERSOURCE	03/07/22	04/05/22	UTILITIES	83.12
04-13	AP	01546238	EVERSOURCE	03/07/22	04/05/22	UTILITIES	215.21
04-13	AP	01546256	COMCAST	04/07/22	05/06/22	UTILITIES	134.69
04-16	AP	01549172	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
04-22	AP	01551850	FRONTIER COMMUNICATIONS	04/11/22	05/10/22	UTILITIES	794.41
04-26	AP	01552617	DIRECTV	04/16/22	05/15/22	UTILITIES	157.13
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	139.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	609.46
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	26.03
05-03	AP	01554283	COX COMMUNICATIONS INC	04/21/22	05/20/22	UTILITIES	347.75
05-05	AP	01555084	VERIZON	04/24/22	05/23/22	UTILITIES	533.86
05-11	AP	01556590	COMCAST	05/07/22	06/06/22	UTILITIES	134.69
05-16	AP	01559803	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,035.00
05-18	AP	01558659	EVERSOURCE	04/05/22	05/06/22	UTILITIES	79.81
05-18	AP	01558660	EVERSOURCE	04/05/22	05/06/22	UTILITIES	173.98
05-19	AP	01558658	THE AEJ GROUP LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	5,038.64
05-19	AP	01562385	FRONTIER COMMUNICATIONS	05/11/22	06/10/22	UTILITIES	794.41
05-25	AP	01563358	DIRECTV	05/16/22	06/15/22	UTILITIES	157.13
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	139.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOE COURTNEY—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		613.81
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		23.97
06-01	AP	01564610	05/21/22 06/20/22	COX COMMUNICATIONS INC UTILITIES		347.75
06-08	AP	01566566	06/07/22 07/06/22	COMCAST UTILITIES		134.69
06-08	AP	01566567	05/24/22 06/23/22	VERIZON UTILITIES		525.50
06-16	AP	01567897	05/06/22 06/07/22	EVERSOURCE UTILITIES		101.94
06-16	AP	01567911	05/06/22 06/07/22	EVERSOURCE UTILITIES		94.24
06-16	AP	01570068	06/03/22 07/02/22	NORWICH COMMUNITY DEVELOPMENT CORP DISTRICT OFFICE RENT (PRIVATE)		5,035.00
06-22	AP	01572598	06/11/22 07/10/22	FRONTIER COMMUNICATIONS UTILITIES		854.58
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		139.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		607.77
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		22.09
06-28	AP	01573639	06/16/22 07/15/22	DIRECTV UTILITIES		157.13
06-30	AP	01574235	06/21/22 07/20/22	COX COMMUNICATIONS INC UTILITIES		347.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,291.17
PRINTING AND REPRODUCTION						
04-20	AP	01549437	02/23/22 02/23/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO		746.00
					PRINTING AND REPRODUCTION TOTALS:	746.00
SUPPLIES AND MATERIALS						
04-06	AP	01544544	03/11/22 03/27/22	CRYSTAL ROCK WATER		85.29
04-20	AP	01549445	04/02/22 04/02/22	STAPLES CREDIT PLAN FOOD & BEVERAGE		24.58
04-20	AP	01549445	04/02/22 04/02/22	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		77.61
04-22	AP	01551848	05/10/22 05/09/23	JOURNAL INQUIRER PUBLICATIONS/REFERENCE MAT'L		278.46
04-26	AP	01552533	02/11/22 02/10/23	CITI PCARD-STORY BLOCKSVIDEO PUBLICATIONS/REFERENCE MAT'L		381.60
04-28	GL	FRM0115051	02/07/22 02/25/22	FRAMING (TRANSFER)		100.00
04-29	AP	01554305	02/01/22 02/15/22	IMPACTOFFICE FOOD & BEVERAGE		17.53
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER		5.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-41.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		231.08
05-05	AP	01555079	04/08/22 04/24/22	CRYSTAL ROCK WATER		143.26
05-20	AP	01562381	04/09/22 04/09/22	STAPLES CREDIT PLAN WATER		27.98
05-20	AP	01562381	04/09/22 04/09/22	STAPLES CREDIT PLAN OFFICE SUPPLIES (OUTSIDE)		16.19
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-113.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		230.25
06-02	AP	01565136	05/06/22 05/22/22	CRYSTAL ROCK WATER		126.79
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE WATER		5.99
06-07	AP	01565890	03/01/22 03/15/22	IMPACTOFFICE FOOD & BEVERAGE		35.44
06-07	AP	01565890	03/01/22 03/15/22	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		9.04
06-08	AP	01567018	05/04/22 05/04/22	GRANT,AYANTI E FOOD & BEVERAGE		237.00
06-08	AP	01567018	03/03/22 03/03/22	GRANT,AYANTI E OFFICE SUPPLIES (OUTSIDE)		55.00
06-22	AP	01572298	05/12/22 05/12/22	STAPLES CREDIT PLAN WATER		29.98
06-22	AP	01572298	05/18/22 06/08/22	STAPLES CREDIT PLAN FOOD & BEVERAGE		98.73

06-22	AP	01572298	STAPLES CREDIT PLAN	05/12/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	251.23
06-22	AP	01572591	WALL STREET JOURNAL	09/08/22	09/07/23	PUBLICATIONS/REFERENCE MAT'L	697.82
06-26	AP	01573044	CITI PCARD-ZOOM.US 888-799-9666	03/12/22	03/11/23	SOFTWARE LESS THAN \$500	317.79
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	373.44
06-30	AP	01574238	CRYSTAL ROCK	06/03/22	06/19/22	WATER	69.28
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	5.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	137.08
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	137.08
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-313.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	324.14
						SUPPLIES AND MATERIALS TOTALS:	4,064.64
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	388.38
05-31	GL	MNT0115671	.....	01/01/22	01/31/22	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	02/01/22	02/28/22	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	03/01/22	03/31/22	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	279.00
06-28	GL	AMM0116401	.....	01/01/22	05/31/22	MAINTENANCE / REPAIRS	455.16
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	279.00
						EQUIPMENT TOTALS:	964.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,477.73
						OFFICE TOTALS:	372,477.73
2021 HON. JOE COURTNEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01549125	RICHARD M TATOIAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01559757	RICHARD M TATOIAN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01570026	RICHARD M TATOIAN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,200.00
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	258.36
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	25.99
						SUPPLIES AND MATERIALS TOTALS:	284.35
			EQUIPMENT				
05-31	GL	MNT0115671	.....	01/01/21	01/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	02/01/21	02/28/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	03/01/21	03/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	04/01/21	04/30/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	05/01/21	05/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	06/01/21	06/30/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	07/01/21	07/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	08/01/21	08/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	09/01/21	09/30/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	10/01/21	10/31/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	11/01/21	11/30/21	MAINTENANCE / REPAIRS	-109.38
05-31	GL	MNT0115671	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	-109.38
06-28	GL	AMM0116401	.....	01/01/21	09/30/21	MAINTENANCE / REPAIRS	984.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JOE COURTNEY—Con.						
06-28	GL	AMM0116401	10/01/21 12/31/21	MAINTENANCE / REPAIRS		328.14
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,484.35
					OFFICE TOTALS:	4,484.35
2020 HON. JOE COURTNEY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-31	GL	MNT0115671	05/06/20 05/31/20	MAINTENANCE / REPAIRS		-91.74
05-31	GL	MNT0115671	06/01/20 06/30/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	07/01/20 07/31/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	08/01/20 08/31/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	09/01/20 09/30/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	10/01/20 10/31/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	11/01/20 11/30/20	MAINTENANCE / REPAIRS		-109.38
05-31	GL	MNT0115671	12/01/20 12/31/20	MAINTENANCE / REPAIRS		-109.38
06-28	GL	AMM0116401	05/01/20 09/30/20	MAINTENANCE / REPAIRS		529.26
06-28	GL	AMM0116401	10/01/20 12/31/20	MAINTENANCE / REPAIRS		328.14
					EQUIPMENT TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
					OFFICE TOTALS:	0.00
INTERN ALLOWANCES						
2022 HON. JOE COURTNEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,963.33	3,670.00
				INTERN ALLOWANCES TOTALS:	8,963.33	3,670.00
				OFFICE TOTALS:	8,963.33	3,670.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CECUNJANIN, AMINA	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		380.00
		JHONG, CATHERINE A.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		560.00
		KING, SAMANTHA J.	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		190.00
		MCDONALD, CONNOR E.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		560.00
		REBICH, DAVID K.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
		SIMS, SAMUEL C.	04/01/22 05/27/22	DISTRICT OFFICE PAID INTERN -		380.00
		STACH, ALEXANDRA M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		800.00
				PERSONNEL COMPENSATION TOTALS:		3,670.00
				INTERN ALLOWANCES TOTALS:		3,670.00
				OFFICE TOTALS:		3,670.00

706

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ANGIE CRAIG
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,803.21	32,852.52
PERSONNEL COMPENSATION	592,803.83	334,141.56
TRAVEL	31,908.04	26,914.63
RENT, COMMUNICATION, UTILITIES	13,679.72	10,000.98
PRINTING AND REPRODUCTION	69,382.61	67,636.90
SUPPLIES AND MATERIALS	6,189.27	-771.40
EQUIPMENT	4,881.84	2,763.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,648.52	473,539.04
OFFICE TOTALS:	751,648.52	473,539.04

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL				-37.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				12,695.54
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL				-9.85
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL				23.40
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				77.14
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL				20,140.69
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL				-37.20
FRANKED MAIL TOTALS:										32,852.52

PERSONNEL COMPENSATION										
				04/01/22	06/30/22	PART-TIME EMPLOYEE				4,500.00
			ANDERSON, LESLIE M.	05/02/22	06/30/22	LEGISLATIVE FELLOW				10,062.78
			BERGERON, ALEXIS J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT				16,500.01
			BORCHARDT, SKYLAR T.	04/01/22	06/30/22	CHIEF OF STAFF				38,750.00
			COE, NICHOLAS R.	04/01/22	06/30/22	CONSTITUENT ADVOCATE				14,708.34
			DIAZ, CRISTINA N.	04/01/22	05/31/22	DISTRICT SCHEDULER				9,416.66
			FENTON, ELISE C.	05/01/22	06/30/22	DEPUTY OF OPERATIONS				6,500.00
			FENTON, ELISE C.	04/01/22	05/01/22	DIRECTOR OF OPERATIONS				7,125.00
			FERRARA, MARIA M.	05/01/22	05/01/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)				1,041.67
			FERRARA, MARIA M.	04/01/22	04/30/22	FINANCIAL ADMINISTRATOR				2,083.33
			GRECO, JACQUELINE M.	05/01/22	06/30/22	SHARED EMPLOYEE				4,166.66
			GUMBINER, CALEIGH R.	04/01/22	06/30/22	CASEWORK COORDINATOR				16,208.34
			HAROLD, MERYL L.	04/01/22	06/30/22	POLICY ADVISOR				19,166.67
			HEDIN, EMMET M.	04/01/22	06/30/22	POLICY ADVISOR				20,000.00
			HUNTER, RACHEL J.	04/01/22	05/31/22	STAFF ASSISTANT				9,166.67
			HUNTER, RACHEL J.	06/01/22	06/30/22	LEGISLATIVE CORRESPONDENT				5,333.33
			KELSH, KATHLEEN	05/09/22	06/30/22	PRESS ASSISTANT				8,088.89
			LERNER, MADELEINE R.	04/01/22	06/30/22	COMMUNITY LIAISON				15,041.67
			MCGONIGAL, DAVID G.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR				25,833.34
			MITCHELL, WILL E.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR				29,228.74
			MOHAMUD, MUMINA Y.	04/01/22	06/30/22	COMMUNITY LIAISON				14,916.67
			SALEH, ROUFIA K.	04/01/22	06/13/22	LEGISLATIVE CORRESPONDENT				12,147.22
			SCHUTT, HAYDEN J.	05/23/22	06/30/22	STAFF ASSISTANT/SCHEDULER				5,488.89
			SCILLIAN, MADISON A.	04/01/22	06/30/22	DIGITAL DIRECTOR				14,500.01
			YOUNG, ELIZABETH S.	04/01/22	06/30/22	DISTRICT DIRECTOR				24,166.67
PERSONNEL COMPENSATION TOTALS:										334,141.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANGIE CRAIG—Con.						
TRAVEL						
04-22	AP 01545035	FENTON, ELISE C.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		31.59
04-22	AP 01545038	LERNER, MADELEINE R.	03/09/22 03/24/22	PRIVATE AUTO MILEAGE		60.26
04-22	AP 01545042	YOUNG, ELIZABETH S.	01/10/22 01/26/22	PRIVATE AUTO MILEAGE		43.99
04-22	AP 01545042	YOUNG, ELIZABETH S.	02/05/22 02/24/22	PRIVATE AUTO MILEAGE		78.98
04-22	AP 01545045	HON ANGELA D.CRAIG	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		213.00
04-25	AP 01545039	DIAZ, CRISTINA N.	02/07/22 02/25/22	PRIVATE AUTO MILEAGE		103.60
04-25	AP 01551429	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
04-25	AP 01551429	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
04-25	AP 01551429	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		-227.60
04-25	AP 01551429	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	CAR RENTAL		823.62
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	LODGING		-0.02
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	LODGING		255.72
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	LODGING		2,989.28
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	LODGING		-0.02
04-25	AP 01551430	CITIBANK GOV CARD SERVICE	03/26/22 03/26/22	LODGING		-0.14
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		171.00
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		663.20
04-25	AP 01551431	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		1,255.40
04-25	AP 01551432	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-25	AP 01551432	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		663.20
04-25	AP 01551432	CITIBANK GOV CARD SERVICE	03/23/22 03/26/22	AIRFARE COMMERCIAL TRANSPORT		1,752.80
04-25	AP 01551432	CITIBANK GOV CARD SERVICE	03/23/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		455.20
05-20	AP 01557582	LERNER, MADELEINE R.	04/06/22 04/30/22	PRIVATE AUTO MILEAGE		190.20
05-20	AP 01557583	GUMBINER, CALEIGH R.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		40.52
06-02	AP 01565055	SALEH, ROUFIA K.	03/23/22 03/23/22	MEALS		134.98
06-02	AP 01565055	SALEH, ROUFIA K.	03/23/22 03/23/22	TAXI/RIDE SHARE		23.85
06-06	AP 01560274	CITI PCARD-SCHMITTY & SONS	03/25/22 03/25/22	NON-AIRFARE COMMERCIAL TRANSP		102.48
06-21	AP 01568649	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	CAR RENTAL		420.68
06-21	AP 01568658	FENTON, ELISE C.	05/10/22 05/10/22	MEALS		45.71
06-21	AP 01568658	FENTON, ELISE C.	05/02/22 05/30/22	PRIVATE AUTO MILEAGE		156.78
06-21	AP 01568658	FENTON, ELISE C.	05/09/22 05/19/22	TAXI/RIDE SHARE		222.38
06-21	AP 01568663	LERNER, MADELEINE R.	05/02/22 05/26/22	PRIVATE AUTO MILEAGE		405.93
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		435.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		435.60
06-22	AP 01568667	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		435.60

06-22	AP	01568667	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	1,390.40
06-22	AP	01568667	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	663.20
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	871.20
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	871.20
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/09/22	05/13/22	LODGING	970.94
06-23	AP	01572575	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	LODGING	1,018.58
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	848.60
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	05/25/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	687.20
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	06/06/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	1,568.40
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	1,742.40
06-24	AP	01572574	CITIBANK GOV CARD SERVICE	06/15/22	06/18/22	LODGING	1,207.14
						TRAVEL TOTALS:	26,914.63
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	17.77
04-07	AP	01544609	UPS	02/02/22	02/02/22	POSTAGE / COURIER / BOX RENTAL	6.54
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	14.84
04-11	AP	01545168	UPS	02/24/22	02/24/22	POSTAGE / COURIER / BOX RENTAL	6.26
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	4.46
04-14	AP	01546891	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	42.64
04-22	GL	MED0114753		03/30/22	04/19/22	HIR GRAPHICS (TRANSFER)	126.00
04-25	AP	01545043	LEIDOS DIGITAL SOLUTIONS INC	03/23/22	03/23/22	FRANKABLE TELECOM/TELETOWNHALL	3,025.00
04-25	AP	01551424	CITI PCARD-SCHMITTY & SONS	03/25/22	03/25/22	DISTRICT OFFICE PARKING	930.86
04-26	AP	01551426	CITI PCARD-COMCAST CABLE COMM	03/03/22	04/02/22	UTILITIES	109.37
04-26	AP	01551426	CITI PCARD-VZWRLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	568.73
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	129.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	631.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	542.92
05-02	AP	01554689	UPS	03/17/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	5.73
05-20	AP	01560272	CITI PCARD-COMCAST CABLE COMM	04/03/22	05/02/22	UTILITIES	109.37
05-20	AP	01560272	CITI PCARD-VZWRLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	598.68
05-25	AP	01563012	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	9.29
05-25	GL	MED0115557		05/17/22	05/17/22	HIR GRAPHICS (TRANSFER)	250.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	129.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	628.83
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	541.77
06-02	AP	01560273	CITI PCARD-LKVL ART CENTER	03/25/22	03/25/22	TEMPORARY SPACE RENTAL	82.49
06-06	AP	01565025	UPS	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	6.01
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	642.42
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	541.82
06-27	GL	MED0116323		05/26/22	05/26/22	HIR GRAPHICS (TRANSFER)	43.00
06-28	AP	01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	45.97
06-28	AP	01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	32.37
06-28	AP	01574161	UPS	05/31/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	18.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANGIE CRAIG—Con.						
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		7.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,000.98
PRINTING AND REPRODUCTION						
04-25	AP 01551424	CITI PCARD-ACCURATE WORD LLC	03/23/22 03/23/22	NON-FRANKABLE PRINTING & REPRO		33.00
04-25	AP 01551424	CITI PCARD-FACEBK H8AMPAPP92	03/13/22 03/21/22	ADVERTISEMENTS		900.00
04-25	AP 01551428	CITI PCARD-FACEBK 9SZXG9XP92	02/08/22 02/13/22	ADVERTISEMENTS		725.22
04-25	AP 01551428	CITI PCARD-FACEBK DTUBTBK92	01/21/22 01/24/22	ADVERTISEMENTS		125.00
04-25	AP 01551428	CITI PCARD-FACEBK MQL25ABG92	02/13/22 02/22/22	ADVERTISEMENTS		900.00
04-26	AP 01551426	CITI PCARD-FACEBK 8QE8MA7P92	03/11/22 03/13/22	ADVERTISEMENTS		172.24
04-26	AP 01551426	CITI PCARD-FACEBK ZWR6MD3Q92	02/21/22 03/12/22	ADVERTISEMENTS		900.00
05-16	AP 01557579	MAIL MATTERS LLC	04/26/22 04/26/22	FRANKABLE PRINTING & REPROD		19,710.00
05-19	AP 01557580	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		99.00
05-19	AP 01557581	ACCURATE WORD	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		33.00
05-20	AP 01560272	CITI PCARD-FACEBK DM9RXAXP92	04/11/22 04/13/22	ADVERTISEMENTS		217.20
05-20	AP 01560272	CITI PCARD-FACEBK RAB4ABTP92	04/02/22 04/12/22	ADVERTISEMENTS		900.00
05-23	AP 01558635	GRECO, JACQUELINE M.	05/03/22 05/15/22	ADVERTISEMENTS		860.69
06-01	AP 01565060	MAIL MATTERS LLC	05/19/22 05/19/22	FRANKABLE PRINTING & REPROD		12,800.00
06-02	AP 01565057	SEVEN CORNERS PRINTING COMPANY INC	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		323.63
06-02	AP 01565059	SEVEN CORNERS PRINTING COMPANY INC	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		177.58
06-02	AP 01565063	MAIL MATTERS LLC	05/09/22 05/09/22	FRANKABLE PRINTING & REPROD		12,923.69
06-06	AP 01560274	CITI PCARD-FACEBK 59Q3PAXP92	03/21/22 04/03/22	ADVERTISEMENTS		900.00
06-16	AP 01568651	MAIL MATTERS LLC	06/09/22 06/09/22	FRANKABLE PRINTING & REPROD		12,924.62
06-23	AP 01572572	CITI PCARD-ACCURATE WORD LLC	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO		66.00
06-23	AP 01572572	CITI PCARD-FACEBK HAVMUBXP92	05/16/22 05/21/22	ADVERTISEMENTS		900.00
06-23	AP 01572572	CITI PCARD-FACEBK KWD2UBBP92	05/16/22 05/17/22	ADVERTISEMENTS		146.03
06-23	AP 01572573	CITI PCARD-FACEBK MS94SB7P92	04/13/22 05/04/22	ADVERTISEMENTS		900.00
				PRINTING AND REPRODUCTION TOTALS:		67,636.90
SUPPLIES AND MATERIALS						
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		22.36
04-25	AP 01551424	CITI PCARD-AMZN Mktp US 1Z8102W50	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		82.86
04-25	AP 01551424	CITI PCARD-CULLIGAN WATER OF IGH	03/01/22 03/31/22	WATER		7.93
04-25	AP 01551424	CITI PCARD-GOODFELLAS PIZZA	03/25/22 03/25/22	LEGISLATIVE PLNNG FOOD AND BEV		159.88
04-25	AP 01551424	CITI PCARD-PANERA BREAD #601299 0	03/25/22 03/25/22	LEGISLATIVE PLNNG FOOD AND BEV		81.24
04-25	AP 01551424	CITI PCARD-PANERA BREAD #601409 0	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV		528.59
04-25	AP 01551428	CITI PCARD-AMZN MKTP US 1I6G72B42 AM	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		79.92
04-25	AP 01551428	CITI PCARD-PIONEER PRESS CIRC	02/28/22 03/27/22	PUBLICATIONS/REFERENCE MAT'L		18.00
04-26	AP 01551426	CITI PCARD-AMZN MKTP US 1Z0KX8M82 AM	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		8.56
04-26	AP 01551426	CITI PCARD-APG MEDIA SO MINN	03/21/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L		6.93
04-26	AP 01551426	CITI PCARD-ZOOM.US 888-799-9666	03/12/22 04/11/22	SOFTWARE LESS THAN \$500		31.78
04-26	AP 01551427	CITI PCARD-APG MEDIA SO MINN	03/04/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		6.93
04-26	AP 01551427	CITI PCARD-QUENCH USA, INC.	03/01/22 03/31/22	WATER		47.00
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-217.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		58.00

05-20	AP	01560272	CITI PCARD-AMZN Mktp US 101014Y21	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	21.74
05-20	AP	01560272	CITI PCARD-APG MEDIA SO MINN	04/21/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	6.93
05-20	AP	01560272	CITI PCARD-PIONEER PRESS CIRC	04/17/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	18.00
05-20	AP	01560272	CITI PCARD-ZOOM.US 888-799-9666	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	31.78
05-23	AP	01558635	GRECO, JACQUELINE M.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	1,674.72
05-31	AP	01565458	CITIBANK	02/17/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	-3,389.38
05-31	AP	01565458	CITIBANK	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	-105.11
05-31	AP	01565459	CITIBANK	02/18/22	02/18/22	HABITATION EXPENSE	-2,284.44
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	353.69
06-02	AP	01560273	CITI PCARD-ADOBE PRODUCTS	04/10/22	10/30/22	SOFTWARE LESS THAN \$500	190.67
06-02	AP	01560273	CITI PCARD-AMZN Mktp US 1H2RJ52Y1	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	18.73
06-02	AP	01560273	CITI PCARD-APG MEDIA SO MINN	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	6.93
06-02	AP	01560273	CITI PCARD-CULLIGAN WATER OF IGH	04/01/22	04/30/22	WATER	7.93
06-06	AP	01560274	CITI PCARD-Amazon.com 1H3VQ8801	04/01/22	04/01/22	FOOD & BEVERAGE	36.84
06-06	AP	01560274	CITI PCARD-NBF NATL BIZ FURNITURE	04/01/22	04/01/22	HABITATION EXPENSE	559.00
06-06	AP	01560274	CITI PCARD-PIONEER PRESS CIRC	03/28/22	04/16/22	PUBLICATIONS/REFERENCE MAT'L	18.00
06-06	AP	01560274	CITI PCARD-QUENCH USA, INC.	04/01/22	04/30/22	WATER	47.00
06-23	AP	01572572	CITI PCARD-AMZN Mktp US 1R1EM4J20	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	21.85
06-23	AP	01572572	CITI PCARD-AMZN Mktp US 1R6WL61J2	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	20.58
06-23	AP	01572572	CITI PCARD-AMZN Mktp US OX11Q7RE3	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	30.04
06-23	AP	01572572	CITI PCARD-APG MEDIA SO MINN	05/17/22	05/16/23	PUBLICATIONS/REFERENCE MAT'L	83.20
06-23	AP	01572572	CITI PCARD-SQ VENUWORKS OF BURNSVIL	05/05/22	05/05/22	FOOD & BEVERAGE	233.99
06-23	AP	01572572	CITI PCARD-ZOOM.US 888-799-9666	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	31.78
06-23	AP	01572573	CITI PCARD-QUENCH USA, INC.	05/01/22	05/31/22	WATER	47.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	29.78
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	179.51
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	27.86
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	185.90
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	24.40
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-152.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	348.70
						SUPPLIES AND MATERIALS TOTALS:	-771.40
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	306.00
05-31	AP	01565458	CITIBANK	02/18/22	02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000	-1,199.99
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	306.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,045.84
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	306.00
						EQUIPMENT TOTALS:	2,763.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,539.04
						OFFICE TOTALS:	473,539.04
			2021 HON. ANGIE CRAIG				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548444	SKYLINE SQUARE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
05-16	AP	01559082	SKYLINE SQUARE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
06-16	AP	01569364	SKYLINE SQUARE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,442.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,328.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. ANGIE CRAIG—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		30.77
04-25	AP 01551424	CITI PCARD-AMAZON.COM 1N60T6AL1 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		35.13
04-25	AP 01551424	CITI PCARD-AMZN Mktp US 1N5D02JD1	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		387.76
04-26	AP 01551426	CITI PCARD-AMAZON.COM 1Z4S74GX2 AMZN	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		182.10
04-26	AP 01551427	CITI PCARD-AMZN Mktp US 1I40R3W82	03/04/22 03/04/22	OFFICE SUPPLIES (OUTSIDE)		59.99
04-26	AP 01551427	CITI PCARD-BESTBUYCOM806621626653	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		164.98
04-26	AP 01551427	CITI PCARD-CDW GOVT #S876439	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		68.10
04-26	AP 01551427	CITI PCARD-VARIDESK 1800 207 2587	03/11/22 03/11/22	HABITATION EXPENSE		784.40
05-26	AP 01564215	CITIBANK	04/01/22 12/31/22	SOFTWARE LESS THAN \$500		720.00
05-31	AP 01565458	CITIBANK	02/17/22 02/17/22	OFFICE SUPPLIES (OUTSIDE)		3,389.38
05-31	AP 01565458	CITIBANK	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)		105.11
05-31	AP 01565459	CITIBANK	02/18/22 02/18/22	HABITATION EXPENSE		2,284.44
06-02	AP 01560273	CITI PCARD-AMZN Mktp US 1H8HG6N0	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		567.40
					SUPPLIES AND MATERIALS TOTALS:	8,779.56
EQUIPMENT						
04-26	AP 01551426	CITI PCARD-TIMESHEETS COM	04/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		720.00
04-26	AP 01551427	CITI PCARD-CDW GOVT #S937517	03/01/22 03/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,199.44
05-26	AP 01564215	CITIBANK	04/01/22 12/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		-720.00
05-31	AP 01565458	CITIBANK	02/18/22 02/18/22	OFFICE EQUIP PURCH LESS THAN \$25,000		1,199.99
					EQUIPMENT TOTALS:	2,399.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,507.54
					OFFICE TOTALS:	21,507.54
INTERN ALLOWANCES						
2022 HON. ANGIE CRAIG						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,760.00
					INTERN ALLOWANCES TOTALS:	14,760.00
					OFFICE TOTALS:	14,760.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DAI, ISAK K.	05/23/22 06/30/22	DISTRICT OFFICE PAID INTERN -		2,280.00
		HUMPHREY, EVELYN D.	06/02/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,740.00
		POSEL, ALEXIS A.	04/01/22 04/08/22	DISTRICT OFFICE PAID INTERN -		300.00
		RICHTER, SYDNEY M.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,740.00
		SMET, RYAN J.	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		2,880.00
					PERSONNEL COMPENSATION TOTALS:	8,940.00
					INTERN ALLOWANCES TOTALS:	8,940.00
					OFFICE TOTALS:	8,940.00

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. ERIC A. "RICK" CRAWFORD
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	564.11	411.79
PERSONNEL COMPENSATION	711,284.09	371,969.08
TRAVEL	14,772.73	11,188.89
RENT, COMMUNICATION, UTILITIES	48,933.65	25,397.96
PRINTING AND REPRODUCTION	390.41	121.57
OTHER SERVICES	1,417.38	1,074.73
SUPPLIES AND MATERIALS	13,065.62	11,510.11
EQUIPMENT	15,781.68	8,803.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,209.67	430,477.81
OFFICE TOTALS:	806,209.67	430,477.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	93.54	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	291.82	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	82.63	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-56.20
							FRANKED MAIL TOTALS:	411.79

PERSONNEL COMPENSATION

ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE	4,250.01	
ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE	1,500.00	
DAVENPORT, TAMMY J.	04/01/22	06/30/22	DIRECTOR OF CONSTITUENT SVCS &	22,875.00	
HANDEY, COURTNEY K.	04/01/22	06/30/22	OFFICE MANAGER & SCHEDULER	26,016.67	
HODGES II, JAMES A.	04/01/22	06/30/22	STAFF ASSISTANT	17,250.00	
KING, KATHRYN	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,125.00	
LADNER, TAYLOR B.	04/01/22	06/30/22	CASEWORKER	18,000.00	
LANDRUM, CHARLES W.	04/01/22	06/30/22	FIELD REPRESENTATIVE	20,499.99	
MACFARLANE, JOSEPH B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,875.01	
MITCHELL, SHERRIE D.	04/01/22	06/30/22	SENIOR CASEWORK MANAGER	21,968.76	
PAINTER, STETSON C.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,549.99	
PARANZINO, MICHAEL D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	21,000.00	
ROBERTSON, DESTINY	04/01/22	06/30/22	STAFF ASSISTANT	17,125.00	
ROBERTSON, SARA R.	04/01/22	06/30/22	DIGITAL MEDIA & COMMUNICATIONS	24,750.00	
SELVEY, DAVID H.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,000.01	
SHELTON, ASHLEY N.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	31,049.99	
SHERROD, JAY E.	04/01/22	06/30/22	DIR. OF FIELD OFFICES & INFRAS	23,649.99	
SHUMATE, JONAH C.	04/01/22	06/30/22	CHIEF OF STAFF	47,483.66	
				PERSONNEL COMPENSATION TOTALS:	371,969.08

TRAVEL

04-06	AP	01543264	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-160.60
04-06	AP	01543264	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	160.60
04-06	AP	01543264	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	208.61
04-06	AP	01543264	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	208.61
04-12	AP	01545115	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	208.61
04-12	AP	01545115	CITIBANK GOV CARD SERVICE	04/04/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	369.20
04-12	AP	01545216	HON. ERIC CRAWFORD	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	192.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
04-12	AP 01545216	HON. ERIC CRAWFORD	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		231.55
04-13	AP 01544724	MACFARLANE, JOSEPH B.	03/17/22 04/01/22	PRIVATE AUTO MILEAGE		43.39
04-20	AP 01545998	LANDRUM, CHARLES W.	03/08/22 04/07/22	PRIVATE AUTO MILEAGE		269.52
04-20	AP 01546937	CITIBANK GOV CARD SERVICE	04/11/22 04/15/22	AIRFARE COMMERCIAL TRANSPORT		738.40
04-27	AP 01552973	PAINTER, STETSON C.	04/12/22 04/21/22	MEALS		29.83
04-27	AP 01552973	PAINTER, STETSON C.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE		600.48
05-06	AP 01554009	SHERROD JAY E.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		72.00
05-06	AP 01554009	SHERROD JAY E.	04/14/22 04/27/22	PRIVATE AUTO MILEAGE		350.40
05-06	AP 01555063	HON. ERIC CRAWFORD	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		290.88
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		-369.20
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		11.91
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		187.60
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-06	AP 01555112	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-06	AP 01555291	MACFARLANE, JOSEPH B.	04/11/22 04/15/22	LODGING		439.68
05-06	AP 01555291	MACFARLANE, JOSEPH B.	04/11/22 04/15/22	MEALS		202.20
05-06	AP 01555291	MACFARLANE, JOSEPH B.	04/11/22 04/15/22	CAR RENTAL		596.92
05-06	AP 01555291	MACFARLANE, JOSEPH B.	04/14/22 04/15/22	GASOLINE		86.77
05-16	AP 01555622	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING		109.92
05-16	AP 01555825	SHELTON, ASHLEY N.	04/11/22 04/13/22	LODGING		219.84
05-16	AP 01555825	SHELTON, ASHLEY N.	04/12/22 04/12/22	MEALS		29.88
05-16	AP 01555825	SHELTON, ASHLEY N.	04/11/22 04/14/22	CAR RENTAL		689.67
05-16	AP 01555825	SHELTON, ASHLEY N.	04/13/22 04/13/22	GASOLINE		35.95
05-16	AP 01556378	LANDRUM, CHARLES W.	04/21/22 05/04/22	PRIVATE AUTO MILEAGE		215.28
05-18	AP 01555115	CITIBANK GOV CARD SERVICE	05/03/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT		321.19
05-18	AP 01555115	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-18	AP 01555115	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-19	AP 01558367	KING, KATHRYN	04/11/22 04/15/22	LODGING		439.68
05-19	AP 01558367	KING, KATHRYN	04/11/22 04/14/22	MEALS		70.25
05-19	AP 01558367	KING, KATHRYN	04/11/22 04/15/22	CAR RENTAL		641.84
05-19	AP 01558367	KING, KATHRYN	04/13/22 04/15/22	GASOLINE		51.82
05-19	AP 01558367	KING, KATHRYN	04/11/22 04/15/22	TAXI/RIDE SHARE		39.13
05-24	AP 01555116	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		208.61
05-24	AP 01555116	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		160.60
05-26	AP 01563384	PAINTER, STETSON C.	05/03/22 05/20/22	PRIVATE AUTO MILEAGE		436.80
06-08	AP 01565288	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-09	AP 01566664	HON. ERIC CRAWFORD	05/03/22 05/19/22	PRIVATE AUTO MILEAGE		231.55
06-09	AP 01567089	SHUMATE, JONAH	05/22/22 05/25/22	LODGING		157.00
06-16	AP 01565290	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-16	AP 01565290	CITIBANK GOV CARD SERVICE	06/10/22 06/10/22	AIRFARE COMMERCIAL TRANSPORT		160.60
06-16	AP 01565290	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		208.61
06-22	AP 01568013	LANDRUM, CHARLES W.	05/31/22 06/09/22	PRIVATE AUTO MILEAGE		317.62

06-22	AP	01568342	SELVEY, DAVID H.	06/08/22	06/10/22	PRIVATE AUTO MILEAGE		108.48
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	11,188.89
04-06	AP	01542667	SUDDENLINK COMMUNICATIONS	03/16/22	04/26/22	UTILITIES		296.85
04-06	AP	01542668	SUDDENLINK COMMUNICATIONS	03/16/22	04/28/22	UTILITIES		79.96
04-16	AP	01548536	DUMAS CHAMBER OF COMMERCE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP	01548596	CITY OF CABOT	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP	01548861	COLLIERS INTERNATIONAL	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
04-16	AP	01548843	DAWN PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		795.00
04-20	AP	01549401	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES		203.55
04-20	AP	01549402	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES		639.41
04-21	AP	01547024	CITI PCARD-GOOGLE YouTube TV	02/28/22	03/28/22	UTILITIES		69.86
04-27	AP	01552625	CENTURY LINK	04/14/22	05/13/22	UTILITIES		513.58
04-27	AP	01553024	CENTURY LINK	04/16/22	05/15/22	UTILITIES		324.87
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)		105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)		1,046.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		401.25
05-05	AP	01553739	SUDDENLINK COMMUNICATIONS	04/29/22	05/28/22	UTILITIES		69.77
05-06	AP	01553738	SUDDENLINK COMMUNICATIONS	04/27/22	05/26/22	UTILITIES		286.30
05-16	AP	01555818	CITI PCARD-GOOGLE YouTube TV	03/28/22	04/28/22	UTILITIES		69.86
05-16	AP	01559172	DUMAS CHAMBER OF COMMERCE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	01559232	CITY OF CABOT	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP	01559298	COLLIERS INTERNATIONAL	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
05-16	AP	01559481	DAWN PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		795.00
05-26	AP	01562144	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES		203.55
05-26	AP	01562445	MITCHELL, SHERRIE	05/16/22	05/16/22	POSTAGE / COURIER / BOX RENTAL		29.14
05-26	AP	01562864	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES		639.41
05-26	AP	01563440	CENTURY LINK	05/14/22	06/13/22	UTILITIES		513.58
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)		105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)		952.55
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		397.77
06-08	AP	01564204	CENTURY LINK	05/16/22	06/15/22	UTILITIES		324.87
06-08	AP	01564915	SUDDENLINK COMMUNICATIONS	05/14/22	06/26/22	UTILITIES		296.85
06-08	AP	01564917	SUDDENLINK COMMUNICATIONS	05/14/22	06/28/22	UTILITIES		79.77
06-16	AP	01569452	DUMAS CHAMBER OF COMMERCE	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		150.00
06-16	AP	01569512	CITY OF CABOT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP	01569575	COLLIERS INTERNATIONAL	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,750.00
06-16	AP	01569753	DAWN PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		795.00
06-24	AP	01572664	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		629.17
06-24	AP	01572697	CITI PCARD-GOOGLE YouTube TV	04/28/22	05/28/22	UTILITIES		69.86
06-24	AP	01572697	CITI PCARD-UPS 1Z7N2J70120002213	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL		31.61
06-24	AP	01572697	CITI PCARD-UPS 1Z7TUK200320005411	05/19/22	05/19/22	POSTAGE / COURIER / BOX RENTAL		27.30
06-24	AP	01572697	CITI PCARD-UPS 1Z7TY3K74320027411	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL		27.30
06-24	AP	01572810	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES		203.55
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)		895.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	397.03	
06-27	GL	MED0116323	06/15/22 06/15/22	HIR GRAPHICS (TRANSFER)	80.00	
06-28	AP	01570308	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	48.76	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,397.96
PRINTING AND REPRODUCTION						
05-26	AP	01562445	05/04/22 05/04/22	NON-FRANKABLE PRINTING & REPRO	61.98	
06-08	AP	01564247	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	50.00	
06-08	AP	01564959	05/20/22 05/31/22	NON-FRANKABLE PRINTING & REPRO	9.59	
					PRINTING AND REPRODUCTION TOTALS:	121.57
OTHER SERVICES						
04-21	AP	01547024	03/20/22 04/19/22	TECHNOLOGY SERVICE CONTRACTS	52.99	
04-27	AP	01551307	04/05/22 04/05/22	TECHNOLOGY SERVICE CONTRACTS	968.75	
05-16	AP	01555818	04/20/22 05/19/22	TECHNOLOGY SERVICE CONTRACTS	52.99	
					OTHER SERVICES TOTALS:	1,074.73
SUPPLIES AND MATERIALS						
04-06	AP	01542671	04/20/22 04/19/23	PUBLICATIONS/REFERENCE MAT'L	218.40	
04-12	AP	01544561	04/01/22 04/01/22	FOOD & BEVERAGE	24.49	
04-12	AP	01544561	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	39.67	
04-20	AP	01547030	02/11/22 02/11/22	SOFTWARE LESS THAN \$500	148.39	
04-21	AP	01547024	03/17/22 04/16/22	SOFTWARE LESS THAN \$500	96.98	
04-27	AP	01551304	03/13/22 03/12/23	PUBLICATIONS/REFERENCE MAT'L	191.00	
04-27	AP	01551990	04/17/22 04/17/23	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-28	AP	01551314	03/07/22 03/07/23	PUBLICATIONS/REFERENCE MAT'L	60.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	46.46	
05-16	AP	01555818	04/17/22 05/16/22	SOFTWARE LESS THAN \$500	96.98	
05-18	AP	01557939	05/01/22 05/01/22	OFFICE SUPPLIES (OUTSIDE)	1,477.42	
05-26	AP	01562245	05/31/22 05/31/23	PUBLICATIONS/REFERENCE MAT'L	336.00	
05-26	AP	01562445	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)	7.65	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	207.81	
06-08	AP	01564959	05/25/22 05/27/22	FOOD & BEVERAGE	331.50	
06-08	AP	01564959	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	33.04	
06-09	AP	01566667	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	34.72	
06-24	AP	01572663	06/15/22 06/15/22	FOOD & BEVERAGE	3.79	
06-24	AP	01572663	06/15/22 06/15/22	OFFICE SUPPLIES (OUTSIDE)	28.28	
06-24	AP	01572697	05/17/22 06/16/22	SOFTWARE LESS THAN \$500	96.98	
06-24	AP	01572697	05/20/22 06/19/22	SOFTWARE LESS THAN \$500	52.99	
06-24	AP	01572697	05/09/22 06/09/22	SOFTWARE LESS THAN \$500	35.00	
06-24	AP	01572697	05/26/22 05/25/23	SOFTWARE LESS THAN \$500	119.99	
06-26	AP	01572661	05/16/22 05/15/23	PUBLICATIONS/REFERENCE MAT'L	7,450.00	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-281.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	605.57	
					SUPPLIES AND MATERIALS TOTALS:	11,510.11
EQUIPMENT						
04-14	AP	01544213	05/01/22 05/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	

04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	76.00	
05-06	AP	01554612	INSTIN LLC	06/01/22	06/30/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	76.00	
06-09	AP	01566665	INSTIN LLC	07/01/22	07/31/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,250.00	
06-28	AP	01574287	CDW GOVERNMENT LLC	04/21/22	04/21/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,683.23	
06-28	AP	01574287	CDW GOVERNMENT LLC	04/21/22	04/21/22	WARRANTIES	142.45	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	76.00	
						EQUIPMENT TOTALS:	8,803.68	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	430,477.81	
						OFFICE TOTALS:	430,477.81	

INTERN ALLOWANCES
2022 HON. ERIC A. "RICK" CRAWFORD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,161.75	3,970.50
INTERN ALLOWANCES TOTALS:	4,161.75	3,970.50
OFFICE TOTALS:	4,161.75	3,970.50

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HARAKAS, ALEXANDRA K.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	382.50
HENDERSON, KIERSTEN D.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	648.00
LANE, CHARRISE	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
WARD, SYDNEY	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	3,970.50
			INTERN ALLOWANCES TOTALS:	3,970.50
			OFFICE TOTALS:	3,970.50

717

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,315.85	1,596.60
PERSONNEL COMPENSATION	552,737.42	331,515.26
TRAVEL	20,686.08	18,541.09
RENT, COMMUNICATION, UTILITIES	20,870.86	15,385.74
PRINTING AND REPRODUCTION	2,473.62	2,369.12
OTHER SERVICES	634.21	563.23
SUPPLIES AND MATERIALS	7,958.32	4,768.69
EQUIPMENT	9,225.00	3,663.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,901.36	378,402.73
OFFICE TOTALS:	616,901.36	378,402.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	208.56
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-61.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	401.52
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,094.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-46.20
					FRANKED MAIL TOTALS:	1,596.60
PERSONNEL COMPENSATION						
		ANDERSON,ALYSSA M	04/01/22 04/24/22	DEPUTY CHIEF OF STAFF		6,666.67
		ANDERSON,HANNAH I	04/01/22 06/30/22	ENERGY AND COMMERCE POLICY DIR		31,124.99
		BAILEY, MARIEL C.	04/18/22 06/30/22	DIRECTOR OF OPERATIONS		22,236.10
		CAMBIO,KAAREN E	04/01/22 06/30/22	DISTRICT DIRECTOR		28,375.01
		CHOTTINER, CAMERON A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		17,000.00
		DEPEW,KENNETH J	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		29,750.00
		DISCIGIL,JUSTIN N	04/01/22 06/30/22	CHIEF OF STAFF		32,500.01
		EUBANKS,SYDNEY N	04/01/22 06/30/22	DIGITAL MEDIA MANAGER		18,500.00
		HARRISON, AMY J.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		26,999.99
		HEFNER, JONATHAN E.	04/01/22 06/30/22	STAFF ASSISTANT		16,100.00
		HODGE, MATTHEW S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		36,350.00
		HOOD,NIKOLAI J	04/01/22 04/29/22	JUNIOR LEGISLATIVE ASSISTANT		3,262.50
		MATHEWS, ELIZABETH D.	04/01/22 06/30/22	CASEWORKER		17,000.00
		MCCARTHY, JOHN S.	04/25/22 06/30/22	PART-TIME EMPLOYEE		9,400.00
		RUHLEN, MARY E	04/01/22 06/30/22	SHARED EMPLOYEE		4,749.99
		SHOOPMAN, AMANDA M.	04/01/22 06/30/22	STAFF ASSISTANT		15,500.00
		WALDEN,DANIEL W	04/01/22 06/30/22	SPECIAL ASSISTANT		8,000.00
		WALDEN,SUSAN J	04/01/22 06/30/22	SENIOR ADVISOR		8,000.00
					PERSONNEL COMPENSATION TOTALS:	331,515.26
TRAVEL						
04-06	AP	X0003677	03/29/22 03/29/22	MEALS		26.20
04-06	AP	X0003677	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		41.83
04-06	AP	X0003677	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		16.45
04-06	AP	X0003677	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		43.45
04-06	AP	X0003677	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		3.64
04-06	AP	X0003677	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		16.92
04-06	AP	X0003677	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		40.34
04-06	AP	X0003677	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		42.73
04-06	AP	X0003677	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		11.56
04-06	AP	X0003677	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		6.49
04-06	AP	X0003677	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		21.91
04-06	AP	X0003677	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		25.42
04-06	AP	X0003677	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		45.36
04-06	AP	X0003677	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		50.77
04-06	AP	X0003677	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		3.04
04-06	AP	X0003677	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		25.42
04-06	AP	X0003677	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		46.97
04-06	AP	X0003677	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		24.57
04-06	AP	X0003677	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		80.96
04-06	AP	X0003677	03/11/22 03/11/22	PARKING		18.00

04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/29/22	03/29/22	PARKING	25.00
04-07	AP	X0004922	CAMBIO, KAAREN E.	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	27.57
04-07	AP	X0004922	CAMBIO, KAAREN E.	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	9.88
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/31/22	03/31/22	MEALS	30.87
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	33.62
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	28.21
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	44.97
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	32.35
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	40.16
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	19.21
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	7.82
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	31.93
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/04/22	03/04/22	PARKING	10.00
04-12	AP	X0004942	CAMBIO, KAAREN E.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	61.60
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/12/22	04/14/22	MEALS	11.68
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	15.16
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	16.88
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	6.49
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	6.05
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	56.60
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	15.30
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	16.76
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	75.08
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	34.54
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	25.42
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	22.57
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.06
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	26.21
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	29.85
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	17.06
05-13	AP	X0004915	CHOTTINER, CAMERON A.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	66.97
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	33.55
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	42.90
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	28.44
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	28.67
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	33.55
05-13	AP	X0005843	CAMBIO, KAAREN E.	04/08/22	04/08/22	PARKING	15.00
05-20	AP	X0005995	CITIBANK	04/17/22	04/20/22	AIRFARE COMMERCIAL TRANSPORT	582.20
06-01	AP	X0007015	CITIBANK	05/23/22	05/25/22	LODGING	3,554.98
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/15/22	05/15/22	MEALS	33.51
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	68.42
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	51.65
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	10.80
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	33.94
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	70.79
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	58.10
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	47.17
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	15.53
06-06	AP	X0006208	CHOTTINER, CAMERON A.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	59.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	29.96	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE	22.69	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	21.19	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	16.33	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/15/22 05/15/22	TAXI/RIDE SHARE	65.99	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/16/22 05/16/22	TAXI/RIDE SHARE	78.86	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/17/22 05/17/22	TAXI/RIDE SHARE	23.08	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	890.20	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/16/22 05/19/22	LODGING	889.71	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/16/22 05/16/22	MEALS	9.50	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/17/22 05/17/22	MEALS	58.83	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/19/22 05/19/22	MEALS	10.12	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	33.77	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	37.34	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	46.96	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	25.42	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	37.58	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/16/22 05/16/22	TAXI/RIDE SHARE	29.84	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/17/22 05/17/22	TAXI/RIDE SHARE	30.51	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/18/22 05/18/22	TAXI/RIDE SHARE	26.08	
06-08	AP X0005840	CAMBIO, KAAREN E.	05/19/22 05/19/22	TAXI/RIDE SHARE	50.59	
06-08	AP X0009065	DEPEW, KENNETH J.	05/31/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	534.20	
06-08	AP X0009065	DEPEW, KENNETH J.	05/31/22 06/03/22	CAR RENTAL	603.42	
06-08	AP X0009065	DEPEW, KENNETH J.	06/01/22 06/07/22	GASOLINE	27.50	
06-08	AP X0009065	DEPEW, KENNETH J.	06/03/22 06/07/22	GASOLINE	23.19	
06-26	AP X0008200	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	335.60	
06-26	AP X0008200	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	323.98	
06-26	AP X0008200	CITIBANK	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT	-45.00	
06-26	AP X0008200	CITIBANK	05/23/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT	6,259.40	
06-26	AP X0008200	CITIBANK	06/12/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT	747.20	
06-26	AP X0008200	CITIBANK	05/15/22 05/16/22	LODGING	354.94	
06-27	AP X0010334	HEFNER, JONATHAN E.	06/02/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	730.20	
					TRAVEL TOTALS:	18,541.09
RENT, COMMUNICATION, UTILITIES						
04-06	AP X0004832	COMCAST	03/29/22 04/28/22	UTILITIES	525.00	
04-06	AP X0004833	COMCAST	04/03/22 05/02/22	UTILITIES	343.82	
04-22	AP 01546747	CITI PCARD-RICE - SCS	04/19/22 04/19/22	TEMPORARY SPACE RENTAL	4,341.60	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	134.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	110.37	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	673.80	
05-13	AP X0005678	COMCAST	04/29/22 05/28/22	UTILITIES	525.00	
05-13	AP X0005679	COMCAST	04/22/22 05/21/22	UTILITIES	153.11	

720

05-13	AP	X0006124	EAST MONTGOMERY COUNTY IMPROVEMENT DISTR	06/02/22	06/02/22	TEMPORARY SPACE RENTAL	4,240.00
05-13	AP	X0006563	COMCAST	05/03/22	06/02/22	UTILITIES	529.79
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	134.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	108.37
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	672.90
05-31	AP	X0007422	COMCAST	05/17/22	06/21/22	UTILITIES	226.49
06-16	AP	X0009230	VERIZON	04/24/22	05/23/22	UTILITIES	979.81
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	134.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	106.37
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	672.90
06-29	AP	X0011153	COMCAST	06/22/22	07/21/22	UTILITIES	216.44
06-29	AP	X0011155	COMCAST	06/24/22	07/28/22	UTILITIES	533.97
RENT, COMMUNICATION, UTILITIES TOTALS:							15,385.74
PRINTING AND REPRODUCTION							
04-22	GL	MED0114753	.....	04/01/22	04/06/22	PHOTOGRAPHIC (TRANSFER)	200.00
05-13	AP	X0005512	MINUTEMAN PRESS OF HUMBLE	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	247.23
05-25	GL	MED0115557	.....	04/29/22	04/29/22	PHOTOGRAPHIC (TRANSFER)	100.00
06-08	AP	X0009023	ACCURATE WORD	05/11/22	05/11/22	NON-FRANKABLE PRINTING & REPRO	50.00
06-08	AP	X0009024	ACCURATE WORD	05/31/22	05/31/22	NON-FRANKABLE PRINTING & REPRO	1,189.00
06-08	AP	X0009065	DEPEW, KENNETH J.	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	85.73
06-13	AP	X0008786	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	162.00
06-16	AP	X0009346	MINUTEMAN PRESS OF HUMBLE	06/01/22	06/01/22	NON-FRANKABLE PRINTING & REPRO	190.16
06-16	AP	X0009347	MINUTEMAN PRESS OF HUMBLE	05/26/22	05/26/22	NON-FRANKABLE PRINTING & REPRO	145.00
PRINTING AND REPRODUCTION TOTALS:							2,369.12
OTHER SERVICES							
04-22	AP	01546747	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/22	05/03/22	TECHNOLOGY SERVICE CONTRACTS	56.17
04-22	AP	01546747	CITI PCARD-GOOGLE Google Storage	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	2.11
05-13	AP	X0005923	CITIBANK -ADOBE CREATIVE CLOUD	04/04/22	04/04/22	TECHNOLOGY SERVICE CONTRACTS	56.17
05-13	AP	X0005923	CITIBANK -ADOBE PRODUCTS	04/10/22	04/10/22	TECHNOLOGY SERVICE CONTRACTS	10.59
05-13	AP	X0005923	CITIBANK -GOOGLE Google Storage	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-21	AP	X0008267	CITIBANK -GOOGLE Google Storage	05/18/22	06/17/22	TECHNOLOGY SERVICE CONTRACTS	5.28
06-26	AP	X0008200	CITIBANK	05/15/22	05/16/22	INSURANCE	23.96
06-26	AP	X0008200	CITIBANK	05/23/22	05/26/22	INSURANCE	406.84
OTHER SERVICES TOTALS:							563.23
SUPPLIES AND MATERIALS							
04-04	AP	01544080	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	814.94
04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/04/22	03/04/22	FOOD & BEVERAGE	74.70
04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/10/22	03/10/22	FOOD & BEVERAGE	50.00
04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/17/22	03/17/22	FOOD & BEVERAGE	20.00
04-06	AP	X0003677	CHOTTINER, CAMERON A.	03/22/22	03/22/22	FOOD & BEVERAGE	40.00
04-07	AP	X0004922	CAMBIO, KAAREN E.	02/22/22	02/22/22	FOOD & BEVERAGE	40.00
04-07	AP	X0004928	CAMBIO, KAAREN E.	03/10/22	03/10/22	FOOD & BEVERAGE	35.00
04-22	AP	01546747	CITI PCARD-ADOBE PR CREATIVE CLD	04/09/22	05/08/22	SOFTWARE LESS THAN \$500	72.06
04-22	AP	01546747	CITI PCARD-ADOBE PRODUCTS	03/13/22	04/12/22	SOFTWARE LESS THAN \$500	29.67
04-22	AP	01546747	CITI PCARD-ADOBE PRODUCTS	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	10.59
04-22	AP	01546747	CITI PCARD-ADOBE STOCK	03/21/22	04/20/22	SOFTWARE LESS THAN \$500	31.79
04-22	AP	01546747	CITI PCARD-BLACK RIFLE COFFEE	04/02/22	04/02/22	FOOD & BEVERAGE	89.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DAN CRENSHAW—Con.						
04-22	AP 01546747	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
04-22	AP 01546747	CITI PCARD-LIBERATED SYNDICATION	03/01/22 03/31/22	SOFTWARE LESS THAN \$500	40.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	27.93	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-144.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	454.73	
05-13	AP X0004915	CHOTTINER, CAMERON A.	04/19/22 04/19/22	FOOD & BEVERAGE	35.00	
05-13	AP X0004915	CHOTTINER, CAMERON A.	04/28/22 04/28/22	FOOD & BEVERAGE	50.00	
05-13	AP X0004915	CHOTTINER, CAMERON A.	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	65.82	
05-13	AP X0004915	CHOTTINER, CAMERON A.	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	18.38	
05-13	AP X0005923	CITIBANK -ADOBE PR CREATIVE CLD	04/09/22 05/08/22	SOFTWARE LESS THAN \$500	72.06	
05-13	AP X0005923	CITIBANK -ADOBE PRODUCTS	04/13/22 05/12/22	SOFTWARE LESS THAN \$500	29.67	
05-13	AP X0005923	CITIBANK -ADOBE STOCK	04/21/22 05/20/22	SOFTWARE LESS THAN \$500	31.79	
05-13	AP X0005923	CITIBANK -AMAZON.COM 1A6KH6S02 AMZN	04/18/22 04/18/22	FOOD & BEVERAGE	42.36	
05-13	AP X0005923	CITIBANK -AMZN Digital 1O8093D10	04/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L	2.99	
05-13	AP X0005923	CITIBANK -AMZN Mktp US 1A8279UM0	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	11.99	
05-13	AP X0005923	CITIBANK -AMZN Mktp US 1H8F976P0	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	51.63	
05-13	AP X0005923	CITIBANK -Amazon Tips 1A4LO2IA2	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)	5.00	
05-13	AP X0005923	CITIBANK -BLACK RIFLE COFFEE	04/01/22 04/30/22	FOOD & BEVERAGE	89.99	
05-13	AP X0005923	CITIBANK -HOUSTON CHRONICLE CIRC	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
05-13	AP X0005923	CITIBANK -LIBERATED SYNDICATION	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	40.00	
05-13	AP X0005923	CITIBANK -POST OAK TROPHIES AND AWA	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	175.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	503.80	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	71.84	
06-06	AP X0006208	CHOTTINER, CAMERON A.	05/19/22 05/19/22	FOOD & BEVERAGE	20.00	
06-08	AP X0008852	EAST MONTGOMERY COUNTY IMPROVEMENT DISTR	05/31/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	300.00	
06-13	AP X0008170	CITIBANK -AMZN Mktp US 138IA1B11	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)	22.39	
06-13	AP X0008170	CITIBANK -AMZN Mktp US 1Q46Y0DZ0	05/03/22 05/03/22	FOOD & BEVERAGE	49.99	
06-13	AP X0008170	CITIBANK -BLACK RIFLE COFFEE	05/02/22 05/02/22	FOOD & BEVERAGE	114.98	
06-13	AP X0008170	CITIBANK -LIBERATED SYNDICATION	05/01/22 06/01/22	SOFTWARE LESS THAN \$500	40.00	
06-21	AP X0008267	CITIBANK -ADOBE STOCK	05/21/22 06/20/22	SOFTWARE LESS THAN \$500	31.79	
06-21	AP X0008267	CITIBANK -AMAZON.COM 1LSQR1D12 AMZN	05/16/22 05/16/22	FOOD & BEVERAGE	15.06	
06-21	AP X0008267	CITIBANK -AMAZON.COM NA35F41X3 AMZN	05/24/22 05/24/22	FOOD & BEVERAGE	27.69	
06-21	AP X0008267	CITIBANK -AMZN MKTP US 1L6KP8SX2 AM	05/16/22 05/16/22	FOOD & BEVERAGE	34.99	
06-21	AP X0008267	CITIBANK -AMZN Mktp US 1R2DH5H12	05/24/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)	32.90	
06-21	AP X0008267	CITIBANK -AMZN Mktp US 1R69T7DG0	05/26/22 05/26/22	FOOD & BEVERAGE	43.98	
06-21	AP X0008267	CITIBANK -AMZN Mktp US 1R81W4EH0	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-21	AP X0008267	CITIBANK -AMZN Mktp US HX4K54273	05/18/22 05/18/22	WATER	59.08	
06-21	AP X0008267	CITIBANK -AMZN Mktp US TV8P973J3	05/24/22 05/24/22	FOOD & BEVERAGE	126.84	
06-21	AP X0008267	CITIBANK -Amazon Prime 1L4ZN2BF0	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
06-21	AP X0008267	CITIBANK -BLACK RIFLE COFFEE	05/24/22 05/24/22	FOOD & BEVERAGE	24.99	
06-21	AP X0008267	CITIBANK -D J WALL-ST-JOURNAL	05/23/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L	34.17	
06-21	AP X0008267	CITIBANK -HOUSTON CHRONICLE CIRC	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	23.96	
06-21	AP X0008267	CITIBANK -REV.COM	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	7.50	

06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	327.35
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	31.98
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	419.44
						SUPPLIES AND MATERIALS TOTALS:	4,768.69
			EQUIPMENT				
04-04	AP	X0004733	LEIDOS DIGITAL SOLUTIONS INC	03/29/22	03/29/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,575.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	167.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,587.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	167.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	167.00
						EQUIPMENT TOTALS:	3,663.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,402.73
						OFFICE TOTALS:	378,402.73

2021 HON. DAN CRENSHAW
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548296	ANNA KAVOIAN INVESTMENTS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
04-16	AP	01548329	VISTA CYPRESSWOOD LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
05-16	AP	01558970	VISTA CYPRESSWOOD LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
05-16	AP	01559890	B & S ELDRIDGE ENTERPRISES INCORPORATED	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
06-16	AP	01569277	VISTA CYPRESSWOOD LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,070.17
06-16	AP	01570150	B & S ELDRIDGE ENTERPRISES INCORPORATED	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,746.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,448.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,448.51
						OFFICE TOTALS:	17,448.51

723

INTERN ALLOWANCES
2022 HON. DAN CRENSHAW
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	1,733.33	1,733.33
						INTERN ALLOWANCES TOTALS:	1,733.33	1,733.33
						OFFICE TOTALS:	1,733.33	1,733.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
MCKNIGHT, JAMES M.

				05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,733.33	1,733.33
						PERSONNEL COMPENSATION TOTALS:	1,733.33	1,733.33
						INTERN ALLOWANCES TOTALS:	1,733.33	1,733.33
						OFFICE TOTALS:	1,733.33	1,733.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	300.50	440.25
						PERSONNEL COMPENSATION	708,242.11	407,679.90
						TRAVEL	6,134.91	4,798.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. CHARLIE CRIST—Con.							
				RENT, COMMUNICATION, UTILITIES	43,572.70	22,992.50	
				PRINTING AND REPRODUCTION	14,055.36	11,647.36	
				OTHER SERVICES	23,635.68	16,075.68	
				SUPPLIES AND MATERIALS	7,233.60	6,307.65	
				EQUIPMENT	5,353.98	1,581.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,528.84	471,523.71	
				OFFICE TOTALS:	808,528.84	471,523.71	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	218.74	
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-102.55	
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-62.05	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	114.47	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	310.89	
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-39.25	
					FRANKED MAIL TOTALS:	440.25	
PERSONNEL COMPENSATION							
				BANKS, LINDA M.	03/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,790.01
				BATISTA, MICHAEL G.	03/01/22 03/31/22	CONSTITUENT SERVICES REPRESENT	1,666.67
				BATISTA, MICHAEL G.	04/01/22 06/30/22	CASEWORK SERVICE MANAGER	23,749.99
				BECHT, ANDREW M.	03/01/22 05/31/22	SCHEDULER/OFFICE MANAGER	12,916.66
				BECHT, ANDREW M.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS	8,333.33
				BURKE, NATALIE L.	06/10/22 06/30/22	MILITARY LIAISON	3,850.00
				CARY, STEVEN G.	03/01/22 06/30/22	DISTRICT DIRECTOR	44,249.99
				DURRER, AUSTIN	04/01/22 04/01/22	CHIEF OF STAFF	553.61
				FAULKNER, GERSHOM	03/01/22 06/27/22	DEPUTY DISTRICT DIRECTOR	33,277.51
				FISHER, CHRISTOPHER L.	03/01/22 06/01/22	DEPUTY CHIEF OF STAFF	31,305.56
				GARI, LORENZO	03/01/22 05/15/22	SPECIAL ASSISTANT	9,166.67
				GARI, LORENZO	05/16/22 06/30/22	LEGISLATIVE CORRESPONDENT	10,208.33
				HANSON, SARAH R.	03/01/22 05/31/22	SENIOR LEGISLATIVE ASSISTANT	27,500.00
				HANSON, SARAH R.	06/01/22 06/30/22	CHIEF OF STAFF	15,000.00
				JONES, DANIEL A.	06/13/22 06/30/22	LEGISLATIVE ASSISTANT	4,250.00
				KESSECK, CHLOE R.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR	28,299.99
				MCGUIRE, RYAN J.	03/01/22 05/15/22	LEGISLATIVE ASSISTANT	13,541.67
				MCGUIRE, RYAN J.	05/16/22 06/30/22	LEGISLATIVE DIRECTOR	15,625.00
				MELCHER, NICHOLAS J.	06/09/22 06/30/22	STAFF ASSISTANT	3,055.56
				POE, VIRGINIA	03/01/22 06/03/22	LEGISLATIVE ASSISTANT	16,791.66
				ROWLES, JONATHAN A.	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT	21,833.33
				SCHRADER, SEAN D.	03/01/22 06/30/22	STAFF ASSISTANT	16,166.68
				THOMPSON, DAVID D.	03/01/22 05/15/22	LEGISLATIVE AIDE	11,125.00
				THOMPSON, DAVID D.	05/16/22 06/30/22	LEGISLATIVE ASSISTANT	10,208.33
				VAN DER HEIDE ESCOBAR, JENNIFE	04/01/22 06/30/22	CHIEF COUNSEL	37,500.01

		WALLACE, CALLEN J.	05/23/22	06/30/22	PART-TIME EMPLOYEE		2,714.34
						PERSONNEL COMPENSATION TOTALS:	407,679.90
		TRAVEL					
04-22	AP	01548005 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT		155.60
04-22	AP	01548005 CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT		439.97
04-22	AP	01548005 CITIBANK GOV CARD SERVICE	02/27/22	03/02/22	LODGING		720.80
04-22	AP	01548005 CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	LODGING		593.14
04-22	AP	01548005 CITIBANK GOV CARD SERVICE	03/09/22	03/10/22	LODGING		296.57
05-16	AP	01556067 GARI, LORENZO	03/07/22	03/10/22	PRIVATE AUTO MILEAGE		102.96
05-16	AP	01556067 GARI, LORENZO	02/28/22	02/28/22	PARKING		21.00
05-16	AP	01556067 GARI, LORENZO	03/01/22	03/04/22	PARKING		26.00
05-24	AP	01562411 CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT		311.19
05-24	AP	01562411 CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING		549.92
06-14	AP	01566879 GARI, LORENZO	05/10/22	05/19/22	PRIVATE AUTO MILEAGE		203.58
06-22	AP	01572548 CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT		154.19
06-22	AP	01572548 CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT		311.19
06-22	AP	01572548 CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	LODGING		912.27
					TRAVEL TOTALS:		4,798.38
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	01542308 CHARTER COMMUNICATIONS HOLDINGS LLC	03/17/22	04/16/22	UTILITIES		40.24
04-14	AP	01545922 CHARTER COMMUNICATIONS HOLDINGS LLC	03/29/22	04/28/22	UTILITIES		94.99
04-16	AP	01548604 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		146.25
04-16	AP	01548605 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		890.00
04-16	AP	01548929 VERNIS & BOWLING OF THE GULF COAST PA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,153.00
04-20	AP	01547299 FRONTIER COMMUNICATIONS	04/02/22	05/01/22	UTILITIES		145.98
04-20	AP	01549292 CHARTER COMMUNICATIONS HOLDINGS LLC	04/08/22	05/07/22	UTILITIES		17.97
04-26	AP	01552902 CHARTER COMMUNICATIONS HOLDINGS LLC	04/01/22	05/16/22	UTILITIES		40.03
04-27	AP	01552900 CHARTER COMMUNICATIONS HOLDINGS LLC	01/17/22	02/16/22	UTILITIES		39.65
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)		104.75
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)		1,388.99
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		470.30
05-04	AP	01555660 CHARTER COMMUNICATIONS HOLDINGS LLC	04/08/22	05/07/22	UTILITIES		100.00
05-12	AP	01556536 CHARTER COMMUNICATIONS HOLDINGS LLC	04/29/22	05/28/22	UTILITIES		94.99
05-16	AP	01559240 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		146.25
05-16	AP	01559241 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		890.00
05-16	AP	01559566 VERNIS & BOWLING OF THE GULF COAST PA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,153.00
05-17	AP	01557833 FRONTIER COMMUNICATIONS	05/02/22	06/01/22	UTILITIES		145.98
05-19	AP	01560214 CHARTER COMMUNICATIONS HOLDINGS LLC	05/08/22	06/07/22	UTILITIES		117.97
05-26	AP	01563801 CHARTER COMMUNICATIONS HOLDINGS LLC	05/01/22	06/16/22	UTILITIES		40.64
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)		104.75
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)		1,441.77
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		469.58
06-06	AP	01565719 CITI PCARD-THE UPS STORE 3248	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL		91.02
06-08	AP	01566861 CHARTER COMMUNICATIONS HOLDINGS LLC	05/29/22	06/28/22	UTILITIES		94.99
06-08	AP	01566863 FRONTIER COMMUNICATIONS	06/02/22	07/01/22	UTILITIES		145.98
06-16	AP	01569520 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		146.25
06-16	AP	01569521 ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		890.00

725

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLIE CRIST—Con.						
06-16	AP 01569838	VERNIS & BOWLING OF THE GULF COAST PA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,153.00
06-21	AP 01568629	CHARTER COMMUNICATIONS HOLDINGS LLC	06/08/22 07/07/22	UTILITIES		117.97
06-27	AP 01573591	CHARTER COMMUNICATIONS HOLDINGS LLC	06/01/22 07/16/22	UTILITIES		40.04
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		104.75
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,464.32
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		471.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,992.50
PRINTING AND REPRODUCTION						
04-13	AP 01545923	ACCURATE WORD	03/08/22 03/08/22	NON-FRANKABLE PRINTING & REPRO		65.00
04-13	AP 01545924	ACCURATE WORD	03/09/22 03/09/22	NON-FRANKABLE PRINTING & REPRO		228.00
04-26	AP 01548009	CITI PCARD-FACEBK 3KM8RB7E32	02/05/22 02/27/22	ADVERTISEMENTS		760.30
04-26	AP 01548009	CITI PCARD-FACEBK J9EF7A3F32	02/27/22 03/10/22	ADVERTISEMENTS		900.00
05-12	AP 01556224	CITI PCARD-OFFICE DEPOT #112	03/27/22 03/27/22	NON-FRANKABLE PRINTING & REPRO		0.28
05-23	AP 01563371	WONDER STUDIOS KEY WEST LLC	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO		725.00
05-24	AP 01562279	CITI PCARD-FACEBK 4K2AFDKCE2	04/09/22 04/12/22	ADVERTISEMENTS		250.00
05-24	AP 01562279	CITI PCARD-FACEBK 6W73AB3F32	04/18/22 04/26/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK BEMLEC7E32	03/10/22 03/28/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK CRMC8BTE32	04/04/22 04/09/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK Q5C4KDXCE2	04/11/22 04/12/22	ADVERTISEMENTS		79.32
05-24	AP 01562279	CITI PCARD-FACEBK R6RL9CKE32	04/09/22 04/19/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK RPARLCBE32	03/30/22 04/04/22	ADVERTISEMENTS		900.00
05-24	AP 01562279	CITI PCARD-FACEBK RWR9HBE32	03/27/22 03/30/22	ADVERTISEMENTS		204.55
06-09	AP 01567249	ACCURATE WORD	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		65.00
06-09	AP 01567253	ACCURATE WORD	05/06/22 05/06/22	FRANKABLE PRINTING & REPROD		120.00
06-09	AP 01567255	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		228.00
06-09	AP 01567257	ACCURATE WORD	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-22	AP 01572539	CITI PCARD-FACEBK 2GFR8C3E32	05/12/22 05/20/22	ADVERTISEMENTS		900.00
06-22	AP 01572539	CITI PCARD-FACEBK 7FDSWDPCE2	04/12/22 04/15/22	ADVERTISEMENTS		169.68
06-22	AP 01572539	CITI PCARD-FACEBK AFNZ7CTE32	05/07/22 05/13/22	ADVERTISEMENTS		900.00
06-22	AP 01572539	CITI PCARD-FACEBK CHSHUCKE32	04/29/22 05/08/22	ADVERTISEMENTS		900.00
06-22	AP 01572539	CITI PCARD-FACEBK TV3N7CFE32	04/26/22 04/29/22	ADVERTISEMENTS		310.23
06-27	GL MED0116323		06/15/22 06/15/22	PHOTOGRAPHIC (TRANSFER)		38.00
06-30	AP 01574733	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO		228.00
					PRINTING AND REPRODUCTION TOTALS:	11,647.36
OTHER SERVICES						
04-06	AP 01544119	JAN PRO OF TAMPA	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		345.00
04-16	AP 01548222	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-20	AP 01549488	ELIAS LAW GROUP LLP	03/12/22 03/12/22	NON-TECHNOLOGY SERVICE CONTR		34.00
04-28	AP 01553474	JAN PRO OF TAMPA	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		345.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-06	AP 01557662	FIRESIDE 21 LLC	01/01/22 01/31/22	TECHNOLOGY SERVICE CONTRACTS		1,055.62
05-06	AP 01557663	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,400.00

05-06	AP	01557664	FIRESIDE 21 LLC	03/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-06	AP	01557665	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-16	AP	01558864	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559777	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-01	AP	01564995	CONEX RECYCLING CORPORATION	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	70.00
06-01	AP	01565000	CONEX RECYCLING CORPORATION	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	70.00
06-14	AP	01567744	SCHREIBER TRANSLATIONS INC	03/11/22	03/11/22	TRANSLATN AND INTERPRET SERV	76.06
06-16	AP	01570182	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01570245	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,400.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-30	AP	01574015	JAN PRO OF TAMPA	07/01/22	07/31/22	JANITORIAL AND MAINT SERV	345.00
						OTHER SERVICES TOTALS:	16,075.68
			SUPPLIES AND MATERIALS				
04-06	AP	01544120	CITI PCARD-ADOBE ACROPRO SUBS	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	15.89
04-06	AP	01544120	CITI PCARD-OFFICE DEPOT #02595	03/23/22	03/23/22	FOOD & BEVERAGE	55.98
04-06	AP	01544120	CITI PCARD-OFFICE DEPOT #1165	03/23/22	03/23/22	FOOD & BEVERAGE	28.03
04-26	AP	01548009	CITI PCARD-AMZN MktP US 1Z4XQ6MD1	03/10/22	03/10/22	FOOD & BEVERAGE	82.86
04-26	AP	01548009	CITI PCARD-AMZN MktP US 1Z4XQ6MD1	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	52.54
04-26	AP	01548009	CITI PCARD-AMZN MktP US 1Z61Q2HE1	03/10/22	03/10/22	FOOD & BEVERAGE	19.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-352.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	615.49
05-09	AP	01555439	VAN DER HEIDE ESCOBAR, JENNIFE	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	9.53
05-09	AP	01555439	VAN DER HEIDE ESCOBAR, JENNIFE	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	47.58
05-12	AP	01556224	CITI PCARD-ADOBE ACROPRO SUBS	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	15.89
05-12	AP	01556224	CITI PCARD-READYREFRESH BY NESTLE	03/09/22	04/08/22	WATER	42.95
05-16	AP	01556067	GARI, LORENZO	03/06/22	03/06/22	OFFICE SUPPLIES (OUTSIDE)	35.09
05-17	GL	FRM0115558	.....	04/08/22	04/12/22	FRAMING (TRANSFER)	25.00
05-24	AP	01562279	CITI PCARD-AMAZON.COM 164CX4YPO AMZN	04/01/22	04/01/22	FOOD & BEVERAGE	19.49
05-24	AP	01562279	CITI PCARD-AMAZON.COM 1Q6F63QF1 AMZN	04/25/22	04/25/22	FOOD & BEVERAGE	38.98
05-24	AP	01562279	CITI PCARD-AU BON PAIN HOB	04/01/22	04/01/22	FOOD & BEVERAGE	0.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-281.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	749.28
06-06	AP	01565719	CITI PCARD-ADOBE ACROPRO SUBS	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	15.89
06-06	AP	01565719	CITI PCARD-READYREFRESH BY NESTLE	04/09/22	05/08/22	WATER	42.95
06-22	AP	01572539	CITI PCARD-AMAZON.COM 1R50V1NV0 AMZN	05/23/22	05/23/22	FOOD & BEVERAGE	80.60
06-22	AP	01572539	CITI PCARD-AMZN MktP US 1L1FB9110	05/16/22	05/16/22	FOOD & BEVERAGE	142.98
06-29	AP	01573752	NGP VAN INC	06/17/22	12/16/22	PUBLICATIONS/REFERENCE MAT'L	4,770.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-118.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	150.67
						SUPPLIES AND MATERIALS TOTALS:	6,307.65
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	527.33
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	527.33
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	527.33
						EQUIPMENT TOTALS:	1,581.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	471,523.71
						OFFICE TOTALS:	471,523.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. CHARLIE CRIST OFFICIAL EXPENSES OF MEMBERS PRINTING AND REPRODUCTION						
04-13	AP 01545925	ACCURATE WORD	12/28/21 12/28/21	NON-FRANKABLE PRINTING & REPRO		76.00
					PRINTING AND REPRODUCTION TOTALS:	76.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.00
					OFFICE TOTALS:	76.00
INTERN ALLOWANCES 2022 HON. CHARLIE CRIST INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	18,838.16
					INTERN ALLOWANCES TOTALS:	18,838.16
					OFFICE TOTALS:	18,838.16
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BENOIT, ANDRE J.	05/27/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,228.82
		CASTELLANO, BRADY C.	04/01/22 05/02/22	DISTRICT OFFICE PAID INTERN -		618.67
		CHOTREVA, MARINA B.	04/01/22 05/02/22	DISTRICT OFFICE PAID INTERN -		618.67
		DIMAPILIS, DENISE B.	04/01/22 05/16/22	PAID INTERN - HOUSE PROGRAM		889.33
		GRIFFIN, CONNOR L.	06/07/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.07
		HUTTON, SAMUEL J.	04/01/22 05/02/22	DISTRICT OFFICE PAID INTERN -		618.67
		KELLERMANN, GLYNNIS	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		754.00
		LICHSTRAHL, MASON S.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		580.00
		MELCHER, NICHOLAS J.	05/16/22 06/08/22	PAID INTERN - HOUSE PROGRAM		644.89
		MEZA, DIXIE	05/19/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,400.00
		SHEPPARD, LAWSON S.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		806.00
		WILSON, TREVOR	06/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		785.71
					PERSONNEL COMPENSATION TOTALS:	9,944.83
					INTERN ALLOWANCES TOTALS:	9,944.83
					OFFICE TOTALS:	9,944.83
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JASON CROW OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-68.58
					PERSONNEL COMPENSATION	559,512.85
					TRAVEL	21,256.28
					RENT, COMMUNICATION, UTILITIES	40,700.33
					PRINTING AND REPRODUCTION	14,004.19
					OTHER SERVICES	54,871.56
					SUPPLIES AND MATERIALS	10,395.05
					EQUIPMENT	1,575.60
						304,152.80
						14,074.98
						27,027.58
						8,938.83
						26.00
						4,047.22
						189.00

728

OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,247.28	358,395.26
OFFICE TOTALS:	702,247.28	358,395.26

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-68.45	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-29.50	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	38.56	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	27.74	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-29.50	
							FRANKED MAIL TOTALS:	-61.15

PERSONNEL COMPENSATION								
		BECKMAN WRIGHT, GINA M.		04/01/22	06/30/22	SHARED EMPLOYEE	9,500.01	
		BIENES, CHRISTINE M.		05/01/22	06/30/22	SCHEDULER	6,027.77	
		BURROW, JACKSON K.		05/23/22	06/30/22	CONSTITUENT ADVOCATE	4,750.00	
		CLAYTON,ALYSON F		04/01/22	05/31/22	DEPUTY DISTRICT DIRECTOR	12,083.34	
		CLAYTON,ALYSON F		06/01/22	06/10/22	PART-TIME EMPLOYEE	2,013.89	
		DINES, KAYLIN K.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,249.99	
		FALLT, MACKENZIE R.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,249.99	
		FEDELI, RACHEL S.		04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	13,500.00	
		GARZA, NANCY A.		04/11/22	06/30/22	DIGITAL DIRECTOR	22,222.22	
		GRECO,JACQUELINE M		05/16/22	06/30/22	SHARED EMPLOYEE	3,000.00	
		HORTON, TERRELL D.		04/01/22	04/30/22	CONSTITUENT LIAISON	4,750.00	
		HORTON, TERRELL D.		05/01/22	06/30/22	SENIOR CASEWORK MANAGER	10,333.34	
		JAHMI, ZENA		03/28/22	06/30/22	CONSTITUENT ADVOCATE	12,916.68	
		JEFFERS,CONNOR M		04/01/22	06/30/22	MILITARY LEGISLATIVE ASST	18,000.00	
		KOLANO,EMILY A		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,375.01	
		MATTHEWS,MACEY		04/01/22	06/30/22	CHIEF OF STAFF	33,500.01	
		NATONSKI,ELIZABETH M		04/01/22	05/13/22	CHIEF OF OPERATIONS	10,750.00	
		NORMAN, EMMA E.		04/01/22	06/30/22	CONSTITUENT ADVOCATE	14,250.00	
		POWELL, KARA E.		06/01/22	06/30/22	STATE PRESS SECRETARY	5,833.33	
		PRYOR-LEASE, LEAH S.		06/06/22	06/30/22	DEPUTY DISTRICT DIRECTOR	6,250.00	
		ROCHA, SEAN M.		04/11/22	06/30/22	CONSTITUENT ADVOCATE	10,000.00	
		SHUBAT, ELAIN I.		04/01/22	04/30/22	STAFF/COMMUNICATIONS ASSISTANT	4,333.33	
		SHUBAT, ELAIN I.		05/01/22	06/30/22	COMMS ASSIST/DIGITAL MANAGER	9,000.00	
		TRAPP, PETER J.		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,375.01	
		WHIPPLE, SAMUEL B.		04/01/22	04/28/22	DIGITAL DIRECTOR	3,888.89	
		ZEPEDA, ALEJANDRA J.		04/01/22	06/30/22	STAFF ASSISTANT/OPS COORDINATO	12,999.99	
							PERSONNEL COMPENSATION TOTALS:	304,152.80

TRAVEL							
04-04	AP	01543622	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	17.34
04-04	AP	01543622	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	26.01
04-04	AP	01543622	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	9.43
04-04	AP	01543632	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	12.12
04-04	AP	01543632	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	56.30
04-04	AP	01543632	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	10.71
04-04	AP	01543632	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	17.98
04-04	AP	01543648	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	47.11
04-04	AP	01543648	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	8.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
04-04	AP 01543660	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		-862.00
04-04	AP 01543660	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	AIRFARE COMMERCIAL TRANSPORT		1,128.60
04-04	AP 01543660	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		231.60
04-04	AP 01543660	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-04	AP 01543681	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		9.25
04-04	AP 01543681	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	TAXI/RIDE SHARE		57.34
04-04	AP 01543706	CITIBANK GOV CARD SERVICE	02/16/22 02/16/22	NON-AIRFARE COMMERCIAL TRANSP		3.54
04-04	AP 01543706	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	NON-AIRFARE COMMERCIAL TRANSP		8.74
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		56.99
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE		34.96
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	TAXI/RIDE SHARE		8.60
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		49.39
04-06	AP 01543675	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	TAXI/RIDE SHARE		18.64
04-06	AP 01543697	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE		240.00
04-06	AP 01543697	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	TAXI/RIDE SHARE		110.00
04-06	AP 01543697	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		110.00
04-06	AP 01543697	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	TAXI/RIDE SHARE		110.00
04-06	AP 01543703	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT		320.98
04-06	AP 01543703	CITIBANK GOV CARD SERVICE	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		441.96
04-06	AP 01543703	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	AIRFARE COMMERCIAL TRANSPORT		289.60
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		7.36
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		43.76
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		15.86
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		1.06
04-18	AP 01547286	ZEPEDA, ALEJANDRA J.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		13.98
04-28	AP 01553681	CITIBANK GOV CARD SERVICE	02/26/22 02/27/22	AIRFARE COMMERCIAL TRANSPORT		488.60
04-28	AP 01553681	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-28	AP 01553681	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		366.98
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		519.60
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-05	AP 01555149	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		231.60
05-05	AP 01555211	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		27.47
05-05	AP 01555211	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		41.58
05-05	AP 01555211	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		13.49
05-05	AP 01555223	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		50.94
05-05	AP 01555371	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	TAXI/RIDE SHARE		27.75
05-05	AP 01555371	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		9.25
05-05	AP 01555371	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	TAXI/RIDE SHARE		9.25
05-10	AP 01555173	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		37.41
05-10	AP 01555173	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		23.98
05-10	AP 01555173	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		10.11

730

05-10	AP	01555173	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	TAXI/RIDE SHARE	36.03
05-10	AP	01555173	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	24.02
05-10	AP	01555343	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	110.00
05-10	AP	01555343	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	TAXI/RIDE SHARE	110.00
05-10	AP	01555343	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	110.00
05-16	AP	01557391	HON JASON CROW	05/10/22	05/10/22	TAXI/RIDE SHARE	22.26
06-14	AP	01567416	GARZA, NANCY A	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	22.05
06-17	AP	01567465	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	TAXI/RIDE SHARE	10.63
06-17	AP	01567465	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	TAXI/RIDE SHARE	8.43
06-17	AP	01567465	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	19.35
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	279.98
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	399.98
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	TAXI/RIDE SHARE	39.08
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	29.29
06-17	AP	01567467	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	55.23
06-17	AP	01568987	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	9.25
06-17	AP	01568987	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	71.41
06-17	AP	01568987	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	21.66
06-17	AP	01568987	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	33.21
06-17	AP	01568988	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	LODGING	5,354.07
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	289.60
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	9.25
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	17.52
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	TAXI/RIDE SHARE	61.45
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	TAXI/RIDE SHARE	24.41
06-22	AP	01572291	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	TAXI/RIDE SHARE	40.40
06-28	AP	01573507	ZEPEDA, ALEJANDRA J	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	2.93
						TRAVEL TOTALS:	14,074.98
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543854	CITI PCARD-ATT BILL PAYMENT	02/19/22	03/18/22	UTILITIES	14.11
04-07	AP	01544688	CITI PCARD-COMCAST CABLE COMM	02/15/22	03/14/22	UTILITIES	386.85
04-16	AP	01549131	3300 SOUTH PARKER RD LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
04-19	AP	01547394	THE AEJ GROUP LLC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	1,300.00
04-20	AP	01551248	VERIZON	03/02/22	04/01/22	UTILITIES	1,223.90
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	136.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	63.85
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	584.88
05-05	AP	01555273	CITI PCARD-ATT BILL PAYMENT	03/19/22	04/18/22	UTILITIES	13.98
05-10	AP	01555240	CITI PCARD-COMCAST CABLE COMM	03/15/22	04/14/22	UTILITIES	386.85
05-10	AP	01555240	CITI PCARD-XEROX CORPORATION/RBO	01/06/22	02/04/22	UTILITIES	44.89
05-10	AP	01555240	CITI PCARD-XEROX CORPORATION/RBO	02/04/22	03/04/22	UTILITIES	50.64
05-10	AP	01555240	CITI PCARD-XEROX CORPORATION/RBO	03/04/22	04/04/22	UTILITIES	47.74
05-16	AP	01559763	3300 SOUTH PARKER RD LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00
05-17	AP	01557209	FIRESIDE 21 LLC	04/25/22	04/25/22	FRANKABLE TELECOM/TELETOWNHALL	5,040.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	136.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	63.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JASON CROW—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	601.99	
06-16	AP	01570032	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,200.00	
06-17	AP	01567447	04/19/22 05/18/22	UTILITIES	13.98	
06-17	AP	01567447	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	21.50	
06-17	AP	01568998	04/15/22 05/14/22	UTILITIES	386.85	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	136.75	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	63.53	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	601.99	
06-28	AP	01573507	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	82.03	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,027.58	
PRINTING AND REPRODUCTION						
04-07	AP	01544916	03/14/22 03/14/22	NON-FRANKABLE PRINTING & REPRO	258.00	
04-19	AP	01544847	03/17/22 03/18/22	ADVERTISEMENTS	64.34	
04-19	AP	01544847	02/18/22 03/06/22	ADVERTISEMENTS	900.00	
04-19	AP	01544847	03/06/22 03/18/22	ADVERTISEMENTS	900.00	
04-19	AP	01544847	03/18/22 03/26/22	ADVERTISEMENTS	900.00	
05-10	AP	01555240	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO	129.00	
05-10	AP	01555240	04/21/22 04/21/22	ADVERTISEMENTS	2,925.00	
05-17	AP	01557350	04/18/22 04/27/22	ADVERTISEMENTS	900.00	
05-17	AP	01557350	03/25/22 04/04/22	ADVERTISEMENTS	900.00	
05-17	AP	01557350	04/04/22 04/18/22	ADVERTISEMENTS	787.92	
05-17	AP	01557350	03/01/22 03/31/22	ADVERTISEMENTS	115.13	
06-17	AP	01567447	05/09/22 05/09/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-17	AP	01567447	05/24/22 05/24/22	NON-FRANKABLE PRINTING & REPRO	73.44	
				PRINTING AND REPRODUCTION TOTALS:	8,938.83	
OTHER SERVICES						
04-06	AP	01543703	03/22/22 03/22/22	INSURANCE	13.00	
06-22	AP	01572291	05/12/22 05/12/22	INSURANCE	13.00	
				OTHER SERVICES TOTALS:	26.00	
SUPPLIES AND MATERIALS						
04-04	AP	01543735	03/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L	1,200.00	
04-06	AP	01543823	03/02/22 03/02/22	OFFICE SUPPLIES (OUTSIDE)	26.49	
04-06	AP	01543823	03/08/22 03/08/22	OFFICE SUPPLIES (OUTSIDE)	29.96	
04-06	AP	01543823	03/21/22 04/20/22	SOFTWARE LESS THAN \$500	57.20	
04-06	AP	01543823	02/21/22 02/21/22	WATER	4.00	
04-06	AP	01543823	02/28/22 02/28/22	WATER	28.95	
04-06	AP	01543823	03/12/22 04/11/22	SOFTWARE LESS THAN \$500	157.48	
04-06	AP	01543854	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	20.09	
04-06	AP	01543854	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)	19.97	
04-06	AP	01543854	03/16/22 04/15/22	SOFTWARE LESS THAN \$500	296.80	
04-07	AP	01544916	03/02/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L	14.99	
04-07	AP	01544943	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L	41.33	

732

04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-135.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	188.95
05-05	AP	01555273	CITI PCARD-AMZN Mktp US 168EY8NV2	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	152.75
05-05	AP	01555273	CITI PCARD-AMZN Mktp US 1A6P64Q10	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	14.99
05-05	AP	01555273	CITI PCARD-ELDORADO ARTESIAN SPRING	03/21/22	03/21/22	WATER	4.00
05-05	AP	01555273	CITI PCARD-ELDORADO ARTESIAN SPRING	03/28/22	03/28/22	WATER	28.95
05-05	AP	01555273	CITI PCARD-SLACK TF2F622US	04/12/22	05/11/22	SOFTWARE LESS THAN \$500	182.74
05-05	AP	01555358	CITI PCARD-Amazon.com 1633L15V2	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	180.00
05-05	AP	01555358	CITI PCARD-D J WALL-ST-JOURNAL	04/24/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	41.33
05-05	AP	01555358	CITI PCARD-DENVER POST CIRCULATION	04/01/22	05/01/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-10	AP	01555240	CITI PCARD-ASANA.COM	04/21/22	05/20/22	SOFTWARE LESS THAN \$500	57.20
05-10	AP	01555240	CITI PCARD-ZOOM.US 888-799-9666	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	296.80
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-63.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	53.31
06-14	AP	01567416	GARZA, NANCY A.	05/25/22	05/25/22	FOOD & BEVERAGE	114.84
06-14	AP	01567429	SODEXO INC & AFFILIATES	05/16/22	05/16/22	FOOD & BEVERAGE	112.95
06-17	AP	01567447	CITI PCARD-AMZN Mktp US 1L4IM8K60	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	75.09
06-17	AP	01568998	CITI PCARD-ZOOM.US 888-799-9666	05/16/22	06/15/22	SOFTWARE LESS THAN \$500	296.80
06-22	AP	01572290	CITI PCARD-AMZN Mktp US 1L16U8PP0	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	21.00
06-22	AP	01572290	CITI PCARD-AMZN Mktp US 1L3TH9FV2	05/13/22	05/13/22	FOOD & BEVERAGE	23.91
06-22	AP	01572290	CITI PCARD-AMZN Mktp US 1L3TH9FV2	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	17.49
06-22	AP	01572290	CITI PCARD-AMZN Mktp US 1L7HE5ZV2	05/13/22	05/13/22	FOOD & BEVERAGE	47.48
06-22	AP	01572290	CITI PCARD-DENVER POST CIRCULATION	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-22	AP	01572290	CITI PCARD-ELDORADO ARTESIAN SPRING	05/04/22	05/04/22	WATER	32.95
06-22	AP	01572290	CITI PCARD-SLACK TF2F622US	05/12/22	06/11/22	SOFTWARE LESS THAN \$500	178.08
06-28	AP	01573507	ZEPEDA, ALEJANDRA J.	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	48.59
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	189.78
SUPPLIES AND MATERIALS TOTALS:							4,047.22
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	63.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	63.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	63.00
EQUIPMENT TOTALS:							189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							358,395.26
OFFICE TOTALS:							358,395.26
2021 HON. JASON CROW							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-10	AP	01555240	CITI PCARD-XEROX CORPORATION/RBO	09/04/21	10/04/21	UTILITIES	138.95
05-10	AP	01555240	CITI PCARD-XEROX CORPORATION/RBO	12/04/21	01/06/22	UTILITIES	44.89
RENT, COMMUNICATION, UTILITIES TOTALS:							183.84
PRINTING AND REPRODUCTION							
04-19	AP	01544933	CITI PCARD-GOOGLE ADS4010792062	12/01/21	12/31/21	ADVERTISEMENTS	268.92
04-19	AP	01544933	CITI PCARD-GOOGLE ADS4010792062	11/01/21	11/30/21	ADVERTISEMENTS	271.66
PRINTING AND REPRODUCTION TOTALS:							540.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:							724.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. JASON CROW—Con.						
					OFFICE TOTALS:	<u>724.42</u>
INTERN ALLOWANCES						
2022 HON. JASON CROW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,800.00
					INTERN ALLOWANCES TOTALS:	<u>7,733.34</u>
					OFFICE TOTALS:	<u>12,800.00</u>
					OFFICE TOTALS:	<u>7,733.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHANG, ALEXANDER H.	04/01/22 05/13/22	DISTRICT OFFICE PAID INTERN -		716.67
		CIERASZYNSKI, DANIEL J.	06/02/22 06/30/22	DISTRICT OFFICE PAID INTERN -		966.67
		CLARK, JACOB B.	04/01/22 05/12/22	PAID INTERN - HOUSE PROGRAM		700.00
		JACOBSON, MORGAN N.	04/01/22 05/12/22	DISTRICT OFFICE PAID INTERN -		700.00
		MCWHIRTER, ABIGAIL S.	05/18/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
		SPIEGEL, JACK S.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
		SPIEGLEMAN, SAMUEL D.	05/18/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,433.33
		THOMPSON, GRIFFIN A.	04/01/22 05/13/22	PAID INTERN - HOUSE PROGRAM		716.67
					PERSONNEL COMPENSATION TOTALS:	<u>7,733.34</u>
					INTERN ALLOWANCES TOTALS:	<u>7,733.34</u>
					OFFICE TOTALS:	<u>7,733.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	39,299.81
					PERSONNEL COMPENSATION	340,801.24
					TRAVEL	27,394.48
					RENT, COMMUNICATION, UTILITIES	68,877.33
					PRINTING AND REPRODUCTION	134,647.09
					OTHER SERVICES	31,202.10
					SUPPLIES AND MATERIALS	7,510.00
					EQUIPMENT	4,267.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>653,999.05</u>
					OFFICE TOTALS:	<u>653,999.05</u>
					OFFICE TOTALS:	<u>401,442.60</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	110.66
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	9,344.84
04-29	GL	FLG0115002		04/20/22 04/30/22	FRANKED MAIL	-11.75
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	425.59

734

06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	15.86	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	2.90	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	2,194.22	
06-30	AP	01574970	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	14,453.71	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-17.90
							FRANKED MAIL TOTALS:	26,518.13
PERSONNEL COMPENSATION								
			CRUZ, NICOLAS D.	05/27/22	06/30/22	TEMPORARY EMPLOYEE	4,374.99	
			GALLEGOS,ALEXIS D.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,500.01	
			HOCHBERG, JACOB J.	04/01/22	06/30/22	CHIEF OF STAFF	41,977.75	
			KNIGHT, TRAVIS C.	04/01/22	05/08/22	DEPUTY CHIEF OF STAFF	7,388.89	
			LESTER, DEAN A.	04/01/22	06/30/22	SHARED FINANCIAL ADMINISTRATOR	5,449.92	
			MCGUIRE,KEVIN G.	04/01/22	06/20/22	LEGIS CORRESPONDENT/PRESS ASST	9,875.00	
			MILLERICK, JOHN J.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	12,500.01	
			O'CONNOR,PATRICK M.	04/01/22	05/31/22	SR LEGISLATIVE ASSISTANT	8,333.34	
			O'CONNOR,PATRICK M.	06/01/22	06/30/22	LEGISLATIVE DIRECTOR	4,583.33	
			OLIVAREZ, ARTURO C.	04/01/22	06/30/22	OUTREACH COORDINATOR/CASEWORKE	8,750.01	
			PENA, MELISSA A.	04/01/22	06/30/22	OUTREACH COORDINATOR	8,750.01	
			SAN MIGUEL, SUSAN	04/01/22	06/30/22	DISTRICT MANAGER	12,500.01	
			SANZ MONDRAGON, JOSE M.	04/01/22	06/30/22	DISTRICT PRESS SECRETARY	9,999.99	
			SEGOVIA, SYLVIA M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	9,500.01	
			YOUNGENTOB, DANA N.	04/01/22	06/30/22	PRESS SECRETARY	12,500.01	
							PERSONNEL COMPENSATION TOTALS:	165,983.28
TRAVEL								
04-13	AP	01546276	HOCHBERG, JACOB J.	02/06/22	02/24/22	MEALS	283.77	
04-13	AP	01546276	HOCHBERG, JACOB J.	03/03/22	03/03/22	MEALS	20.68	
04-13	AP	01546278	HOCHBERG, JACOB J.	01/24/22	01/24/22	MEALS	27.90	
04-13	AP	01546278	HOCHBERG, JACOB J.	02/07/22	02/28/22	MEALS	408.66	
04-14	AP	01546274	HOCHBERG, JACOB J.	01/18/22	01/18/22	MEALS	14.76	
04-14	AP	01546274	HOCHBERG, JACOB J.	02/14/22	02/27/22	MEALS	297.94	
04-14	AP	01546274	HOCHBERG, JACOB J.	03/02/22	03/02/22	MEALS	17.49	
04-14	AP	01546274	HOCHBERG, JACOB J.	02/06/22	02/16/22	TAXI/RIDE SHARE	39.54	
04-14	AP	01546277	HOCHBERG, JACOB J.	02/05/22	02/28/22	MEALS	317.00	
04-14	AP	01546277	HOCHBERG, JACOB J.	03/02/22	03/03/22	MEALS	45.03	
04-14	AP	01546279	MCGUIRE, KEVIN G.	01/05/22	01/13/22	MEALS	126.97	
04-15	AP	01546275	HOCHBERG, JACOB J.	02/06/22	02/23/22	MEALS	292.30	
04-15	AP	01546275	HOCHBERG, JACOB J.	03/01/22	03/01/22	MEALS	32.32	
04-16	AP	01549001	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/22	04/30/22	AUTOMOBILE LEASE	679.34	
04-20	AP	01551367	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	474.10	
04-20	AP	01551367	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	690.10	
04-20	AP	01551367	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	690.10	
04-20	AP	01551367	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	194.10	
04-26	AP	01552826	GALLEGOS, ALEXIS	03/04/22	03/29/22	PRIVATE AUTO MILEAGE	368.22	
04-26	AP	01552827	PENA, MELISSA A.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	77.86	
04-26	AP	01552828	OLIVAREZ, ARTURO C.	03/10/22	03/25/22	PRIVATE AUTO MILEAGE	149.34	
04-26	AP	01552829	SAN MIGUEL, SUSAN	03/11/22	03/14/22	PRIVATE AUTO MILEAGE	239.51	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	01/15/22	01/15/22	MEALS	26.26	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	MEALS	46.96	
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	30.28	

735

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	MEALS		3.89
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		4.22
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	MEALS		46.65
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/12/22 03/12/22	MEALS		63.22
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	MEALS		12.37
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	MEALS		7.25
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		4.64
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		9.72
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	MEALS		2.09
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	GASOLINE		36.89
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	01/15/22 01/15/22	GASOLINE		45.00
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		14.65
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	02/14/22 02/14/22	GASOLINE		35.08
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	02/25/22 02/25/22	GASOLINE		29.88
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	GASOLINE		74.09
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	GASOLINE		41.93
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	GASOLINE		48.04
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/23/22 03/23/22	GASOLINE		30.00
04-26	AP 01552865	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	PARKING		20.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	01/10/22 01/10/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	01/12/22 01/12/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	WI-FI ON TRAVEL		19.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552866	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	WI-FI ON TRAVEL		8.00
04-26	AP 01552869	CITIBANK GOV CARD SERVICE	03/12/22 03/13/22	LODGING		125.55
04-26	AP 01552869	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	GASOLINE		47.98
04-26	AP 01552869	CITIBANK GOV CARD SERVICE	03/12/22 03/13/22	TAXI/RIDE SHARE		56.29
05-13	AP 01557138	CITIBANK GOV CARD SERVICE	04/01/22 04/03/22	LODGING		891.70
05-13	AP 01557138	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	LODGING		124.00
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		237.14
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		613.10
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		1,970.60
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		690.10
05-13	AP 01557139	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	AIRFARE COMMERCIAL TRANSPORT		300.11
05-13	AP 01557147	HOCHBERG, JACOB J.	04/21/22 04/25/22	MEALS		123.11
05-13	AP 01557147	HOCHBERG, JACOB J.	04/19/22 04/25/22	TAXI/RIDE SHARE		130.66
05-16	AP 01559637	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/22 05/31/22	AUTOMOBILE LEASE		679.34
05-26	AP 01564092	GALLEGOS, ALEXIS	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		545.49
05-26	AP 01564093	OLIVAREZ, ARTURO C.	03/29/22 03/31/22	PRIVATE AUTO MILEAGE		26.22
05-26	AP 01564093	OLIVAREZ, ARTURO C.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		175.56
05-26	AP 01564093	OLIVAREZ, ARTURO C.	04/02/22 04/02/22	PARKING		10.00
05-26	AP 01564096	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS		1.49

736

05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	GASOLINE	40.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	GASOLINE	40.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/09/22	04/09/22	GASOLINE	40.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	GASOLINE	43.01
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	GASOLINE	45.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	GASOLINE	22.48
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	GASOLINE	40.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	GASOLINE	50.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	43.46
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	45.76
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	18.42
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	68.34
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	MEALS	82.52
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	MEALS	50.35
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	24.46
05-26	AP	01564101	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	7.24
05-26	AP	01564102	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
05-26	AP	01564102	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	WI-FI ON TRAVEL	19.00
05-26	AP	01564102	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	WI-FI ON TRAVEL	17.00
05-26	AP	01564106	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	274.29
05-26	AP	01564106	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MISCELLANEOUS TRAVEL	10.00
05-27	AP	01564094	SAN MIGUEL, SUSAN	04/14/22	04/29/22	PRIVATE AUTO MILEAGE	84.36
06-15	AP	01567724	PENA, MELISSA A.	04/05/22	04/27/22	PRIVATE AUTO MILEAGE	189.64
06-15	AP	01567724	PENA, MELISSA A.	04/27/22	04/30/22	PRIVATE AUTO MILEAGE	19.67
06-15	AP	01567724	PENA, MELISSA A.	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	64.64
06-15	AP	01567726	OLIVAREZ, ARTURO C.	05/03/22	05/26/22	PRIVATE AUTO MILEAGE	226.29
06-15	AP	01567727	GALLEGOS, ALEXIS	05/02/22	05/27/22	PRIVATE AUTO MILEAGE	469.11
06-15	AP	01569024	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	MEALS	277.13
06-15	AP	01569024	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	112.26
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	GASOLINE	41.48
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	GASOLINE	35.00
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	GASOLINE	47.37
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	GASOLINE	20.44
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	GASOLINE	16.62
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	GASOLINE	30.00
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	GASOLINE	51.84
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	GASOLINE	56.91
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	GASOLINE	43.07
06-15	AP	01569025	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	GASOLINE	37.95
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	690.10
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	690.10
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	22.75
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	690.10
06-15	AP	01569031	CITIBANK GOV CARD SERVICE	05/26/22	05/26/22	AIRFARE COMMERCIAL TRANSPORT	370.10
06-16	AP	01567728	SAN MIGUEL, SUSAN	05/26/22	05/30/22	PRIVATE AUTO MILEAGE	98.50
06-16	AP	01569909	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/22	06/30/22	AUTOMOBILE LEASE	679.34
06-29	AP	01574425	CRUZ, NICOLAS D.	05/17/22	05/31/22	PRIVATE AUTO MILEAGE	424.76
						TRAVEL TOTALS:	19,406.44
04-16	AP	01548893	RENT, COMMUNICATION, UTILITIES CITY OF MISSION TEXAS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
04-16	AP 01549015	EAST CALTON INVESTMENTS II LTD	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		14.16
04-26	AP 01552836	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES		670.00
04-26	AP 01552837	FRONTIER COMMUNICATIONS	02/20/22 03/19/22	UTILITIES		68.50
04-26	AP 01552838	DIRECTV	03/25/22 04/24/22	UTILITIES		179.45
04-26	AP 01552839	TIME WARNER CABLE	04/03/22 05/02/22	UTILITIES		329.25
04-26	AP 01552840	TIME WARNER CABLE	04/16/22 05/15/22	UTILITIES		234.13
04-26	AP 01552841	CITY OF MISSION TEXAS	03/03/22 04/02/22	UTILITIES		45.99
04-26	AP 01552843	VERIZON BUSINESS SERVICES	03/01/22 03/31/22	UTILITIES		14.25
04-26	AP 01552844	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		133.43
04-26	AP 01552858	CITI PCARD-DTV DIRECTV SERVICE	01/25/22 03/24/22	UTILITIES		365.15
04-26	AP 01552858	CITI PCARD-SPECTRUM	02/03/22 04/02/22	UTILITIES		628.00
04-26	AP 01552858	CITI PCARD-SPECTRUM	02/16/22 04/15/22	UTILITIES		468.06
04-28	AP 01554233	GSA PUBLIC BUILDING SERVICE	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		2,698.03
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		52.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		144.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,394.08
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		23.08
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		81.31
05-13	AP 01557141	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES		670.00
05-13	AP 01557142	FRONTIER COMMUNICATIONS	03/20/22 04/19/22	UTILITIES		68.50
05-13	AP 01557143	DIRECTV	04/25/22 05/24/22	UTILITIES		185.70
05-13	AP 01557144	TIME WARNER CABLE	05/03/22 06/02/22	UTILITIES		329.25
05-16	AP 01557140	AT&T CORP	03/01/22 04/30/22	UTILITIES		7,494.90
05-16	AP 01559531	CITY OF MISSION TEXAS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 01559560	EAST CALTON INVESTMENTS II LTD	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		36.29
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		6.90
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		2,698.03
05-31	AP 01564578	CITY OF MISSION TEXAS	04/02/22 05/02/22	UTILITIES		45.99
05-31	AP 01564579	DIRECTV	05/25/22 06/24/22	UTILITIES		185.70
05-31	AP 01564580	TIME WARNER CABLE	05/16/22 06/15/22	UTILITIES		234.13
05-31	AP 01564581	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES		670.00
05-31	AP 01564582	VERIZON BUSINESS SERVICES	04/01/22 04/30/22	UTILITIES		14.25
05-31	AP 01564583	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		130.45
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		52.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		144.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,510.69
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		129.48
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL		115.31
06-16	AP 01569803	CITY OF MISSION TEXAS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
06-16	AP 01569922	EAST CALTON INVESTMENTS II LTD	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,055.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		52.00

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	144.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,341.65
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	5.77
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	2,698.03
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	8.34
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	33,430.73
04-11	AP	01546280	EL MANANA	03/11/22	03/23/22	ADVERTISEMENTS	2,500.00
04-11	AP	01546282	PLEASANTON EXPRESS	03/16/22	03/23/22	ADVERTISEMENTS	1,500.00
04-13	AP	01546211	AMERICAN MAIL DIRECT INC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	11,765.00
04-13	AP	01546212	AMERICAN MAIL DIRECT INC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	11,765.00
04-13	AP	01546283	LAS NOTICIAS	03/13/22	03/24/22	ADVERTISEMENTS	125.00
04-20	AP	01551286	CITI PCARD-FACEBK 57K7XBBWH2	03/06/22	03/08/22	ADVERTISEMENTS	900.00
04-20	AP	01551286	CITI PCARD-FACEBK 7Y22MDPVH2	03/07/22	03/08/22	ADVERTISEMENTS	900.00
04-20	AP	01551286	CITI PCARD-FACEBK DAXVCD3WH2	03/07/22	03/08/22	ADVERTISEMENTS	900.00
04-20	AP	01551286	CITI PCARD-FACEBK ELRYSCWKH2	03/03/22	03/07/22	ADVERTISEMENTS	900.00
04-20	AP	01551286	CITI PCARD-FACEBK RJA7TCKWH2	03/06/22	03/07/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK 33FND03WH2	03/08/22	03/09/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK 98UETD7WH2	03/08/22	03/10/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK AUFUTCXVH2	03/08/22	03/09/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK EXN9DD3WH2	03/07/22	03/09/22	ADVERTISEMENTS	900.00
04-20	AP	01551290	CITI PCARD-FACEBK XK9PUCKWH2	03/08/22	03/09/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK 23BCWCKWH2	03/10/22	03/11/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK 28J59DPWH2	03/10/22	03/12/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK BJ6AUD7WH2	03/09/22	03/11/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK XSK2GEFWH2	03/09/22	03/10/22	ADVERTISEMENTS	900.00
04-20	AP	01551292	CITI PCARD-FACEBK ZH9DZBBWH2	03/09/22	03/10/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK 5DCLHEFWH2	03/11/22	03/12/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK GVK9XCKWH2	03/11/22	03/12/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK QTLUXCKWH2	03/12/22	03/13/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK RUC8ADPVH2	03/11/22	03/13/22	ADVERTISEMENTS	900.00
04-20	AP	01551293	CITI PCARD-FACEBK V6AZFD3WH2	03/11/22	03/12/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK 3L8P2DTH2	03/12/22	03/13/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK DRN3YCXVH2	03/14/22	03/15/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK JZ4PHD3WH2	03/13/22	03/14/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK MEJD4CBWH2	03/13/22	03/14/22	ADVERTISEMENTS	900.00
04-20	AP	01551301	CITI PCARD-FACEBK TVQEYCKWH2	03/13/22	03/14/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK 7X355CBWH2	03/14/22	03/15/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK EQWWSDPVH2	03/14/22	03/16/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK L6MNGCTWH2	03/15/22	03/16/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK X6LVCDPVH2	03/15/22	03/16/22	ADVERTISEMENTS	900.00
04-20	AP	01551303	CITI PCARD-FACEBK ZM3KXD7WH2	03/14/22	03/15/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK 2INK5DTH2	03/16/22	03/17/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK ADDA2DXVH2	03/16/22	03/18/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK PQCNUPVH2	03/17/22	03/18/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK RRBN6CBWH2	03/16/22	03/17/22	ADVERTISEMENTS	900.00
04-20	AP	01551310	CITI PCARD-FACEBK UV77HCTWH2	03/15/22	03/17/22	ADVERTISEMENTS	900.00
04-20	AP	01551313	CITI PCARD-FACEBK 3GGDEDVH2	03/17/22	03/18/22	ADVERTISEMENTS	900.00
04-20	AP	01551313	CITI PCARD-FACEBK 3SLQ2E7WH2	03/18/22	03/19/22	ADVERTISEMENTS	900.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
04-20	AP 01551313	CITI PCARD-FACEBK 42E73DXVH2	03/18/22 03/19/22	ADVERTISEMENTS		900.00
04-20	AP 01551313	CITI PCARD-FACEBK A4JPMB3WH2	03/18/22 03/20/22	ADVERTISEMENTS		900.00
04-20	AP 01551313	CITI PCARD-FACEBK SST2MD3WH2	03/17/22 03/19/22	ADVERTISEMENTS		900.00
04-26	AP 01552830	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		134.84
04-26	AP 01552856	AMERICAN MAIL DIRECT INC	03/18/22 03/18/22	FRANKABLE PRINTING & REPROD		11,765.00
04-26	AP 01552857	ZAPATA COUNTY NEWS	03/10/22 03/17/22	ADVERTISEMENTS		405.00
04-26	AP 01552859	CITI PCARD-LMT CLASSIFIEDS	03/11/22 03/23/22	ADVERTISEMENTS		8,400.00
04-26	AP 01552860	CITI PCARD-FACEBK 34J69CBWH2	03/20/22 03/21/22	ADVERTISEMENTS		900.00
04-26	AP 01552860	CITI PCARD-FACEBK 88K83E7WH2	03/19/22 03/20/22	ADVERTISEMENTS		900.00
04-26	AP 01552860	CITI PCARD-FACEBK LG2V8CBWH2	03/19/22 03/20/22	ADVERTISEMENTS		900.00
04-26	AP 01552860	CITI PCARD-FACEBK W7E34E7WH2	03/20/22 03/21/22	ADVERTISEMENTS		900.00
04-26	AP 01552860	CITI PCARD-FACEBK YF2MPEFWH2	03/19/22 03/20/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK 5ZE6ACBWH2	03/21/22 03/22/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK ASVG9CBWH2	03/20/22 03/21/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK FHAC6DKWH2	03/20/22 03/22/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK MT9WQEPWH2	03/21/22 03/22/22	ADVERTISEMENTS		900.00
04-26	AP 01552861	CITI PCARD-FACEBK Z2CZWDVPWH2	03/20/22 03/21/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK A2EX5DXVH2	03/22/22 03/23/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK JTSBMCTWH2	03/21/22 03/23/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK R6SE7DKWH2	03/22/22 03/23/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK SXMU5E7WH2	03/22/22 03/23/22	ADVERTISEMENTS		900.00
04-26	AP 01552862	CITI PCARD-FACEBK U8NY4E7WH2	03/21/22 03/22/22	ADVERTISEMENTS		900.00
04-26	AP 01552863	CITI PCARD-FACEBK 3UVY3DKWH2	03/18/22 03/18/22	ADVERTISEMENTS		2.77
04-26	AP 01552863	CITI PCARD-FACEBK CU34ADTVH2	03/22/22 03/23/22	ADVERTISEMENTS		900.00
05-26	AP 01563808	CITI PCARD-LMT CLASSIFIEDS	03/20/22 03/23/22	ADVERTISEMENTS		1,400.00
05-26	AP 01564085	CITI PCARD-IN PISTOLERA PROMOTIONS	03/10/22 03/23/22	ADVERTISEMENTS		2,000.00
05-26	AP 01564086	CITI PCARD-FACEBK 972GDFFWH2	03/22/22 04/19/22	ADVERTISEMENTS		779.33
05-31	AP 01564577	OMNI BUSINESS SYSTEMS-FAXPLUS INC	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		0.18
06-10	AP 01567721	THE CRUE LAREDO	03/14/22 03/23/22	ADVERTISEMENTS		1,500.00
06-10	AP 01567722	CREATIVE MEDIA GROUP INC	03/09/22 03/23/22	ADVERTISEMENTS		1,000.00
06-15	AP 01569006	CITI PCARD-IN DBA KJBZ Z#	03/10/22 03/23/22	ADVERTISEMENTS		2,014.00
06-21	AP 01572511	INFOCUS CONNECT	03/09/22 03/10/22	ADVERTISEMENTS		25,040.98
06-30	AP 01574887	SALVADOR SCIARAFFA	03/10/22 03/23/22	ADVERTISEMENTS		703.62
					PRINTING AND REPRODUCTION TOTALS:	133,200.72
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		209.23
04-16	AP 01548407	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01548408	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
04-26	AP 01552831	INTERCLEAN JANITORIAL SERVICE INC	03/02/22 03/30/22	JANITORIAL AND MAINT SERV		450.00
04-26	AP 01552832	MARIA GUADALUPE OZUNA	03/04/22 03/25/22	JANITORIAL AND MAINT SERV		320.00
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		659.12
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-13	AP 01557145	INTERCLEAN JANITORIAL SERVICE INC	04/01/22 04/29/22	JANITORIAL AND MAINT SERV		450.00

740

05-13	AP	01557146	MARIA GUADALUPE OZUNA	04/01/22	04/29/22	JANITORIAL AND MAINT SERV	400.00
05-16	AP	01559045	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559046	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	209.23
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	659.12
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	209.23
06-16	AP	01569335	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01570211	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	659.12
						OTHER SERVICES TOTALS:	15,745.05
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	64.20
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	150.21
04-19	AP	01551350	CDW GOVERNMENT LLC	02/08/22	02/08/22	SOFTWARE LESS THAN \$500 QTY - 4	772.32
04-26	AP	01552828	OLIVAREZ, ARTURO C.	03/10/22	03/10/22	FOOD & BEVERAGE	15.00
04-26	AP	01552829	SAN MIGUEL, SUSAN	03/18/22	03/18/22	FOOD & BEVERAGE	15.13
04-26	AP	01552833	4L DISTRIBUTORS LLC	03/31/22	03/31/22	WATER	7.00
04-26	AP	01552834	SPARKLETT'S	03/30/22	03/30/22	WATER	15.90
04-26	AP	01552835	ZAPATA COUNTY NEWS	02/27/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L	47.00
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	01/16/22	01/16/22	AUTO EXPENSES	12.00
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	02/21/22	02/21/22	AUTO EXPENSES	12.00
04-26	AP	01552865	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AUTO EXPENSES	12.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	21.94
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	607.25
05-26	AP	01564086	CITI PCARD-AMZN Mktp US 1A3ZJ62H2	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	49.99
05-26	AP	01564086	CITI PCARD-SAEXPNEWS-CIRC	03/07/22	04/06/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-26	AP	01564086	CITI PCARD-SAEXPNEWS-CIRC	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-26	AP	01564093	OLIVAREZ, ARTURO C.	04/14/22	04/14/22	FOOD & BEVERAGE	15.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	AUTO EXPENSES	12.00
05-26	AP	01564096	CITIBANK GOV CARD SERVICE	04/17/22	04/17/22	AUTO EXPENSES	9.00
05-31	AP	01564585	SPARKLETT'S	04/27/22	04/27/22	WATER	15.90
05-31	AP	01564586	4L DISTRIBUTORS LLC	04/13/22	04/13/22	WATER	45.94
05-31	AP	01564587	4L DISTRIBUTORS LLC	04/01/22	04/30/22	WATER	7.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	400.40
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	21.94
06-15	AP	01569006	CITI PCARD-SAEXPNEWS-CIRC	05/02/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	15.96
06-15	AP	01569022	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	FOOD & BEVERAGE	601.12
06-16	AP	01567728	SAN MIGUEL, SUSAN	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	108.21
06-27	GL	FRM0116328	.....	06/07/22	06/07/22	FRAMING (TRANSFER)	50.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	165.77
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	406.72
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	21.94
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	252.49
						SUPPLIES AND MATERIALS TOTALS:	3,926.25
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	345.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. HENRY CUELLAR—Con.						
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,197.00
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		345.00
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		345.00
					EQUIPMENT TOTALS:	3,232.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	401,442.60
					OFFICE TOTALS:	401,442.60
2021 HON. HENRY CUELLAR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-31	AP	01564576	02/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		4.11
05-31	AP	01564588	11/01/21 11/30/21	NON-FRANKABLE PRINTING & REPRO		11.33
05-31	AP	01564589	12/01/21 12/31/21	NON-FRANKABLE PRINTING & REPRO		9.32
					PRINTING AND REPRODUCTION TOTALS:	24.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.76
					OFFICE TOTALS:	24.76
INTERN ALLOWANCES						
2022 HON. HENRY CUELLAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	12,600.06
					INTERN ALLOWANCES TOTALS:	12,600.06
					OFFICE TOTALS:	12,600.06
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILAR, RANDY L.	04/12/22 05/31/22	DISTRICT OFFICE PAID INTERN -		2,000.03
		BASTOLA, KASHISH	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		IBARRA, NATALIA	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		LIRA, CHRISTOPHER B.	04/12/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,600.00
		NEWMAN, JORDAN E.	06/14/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.03
		PALOS RODRIGUEZ, DIEGO	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		PRYOR, WILLIAM B.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RAHMAN, SHAHEER M.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		RODRIGUEZ, VICTOR R.	06/07/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:	12,600.06
					INTERN ALLOWANCES TOTALS:	12,600.06
					OFFICE TOTALS:	12,600.06
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-2.86
						8.74

742

PERSONNEL COMPENSATION	606,161.02	351,211.06
TRAVEL	56,820.34	43,524.42
RENT, COMMUNICATION, UTILITIES	33,939.72	19,100.43
PRINTING AND REPRODUCTION	442.75	139.09
OTHER SERVICES	22,859.15	11,780.49
SUPPLIES AND MATERIALS	8,964.04	2,193.53
EQUIPMENT	3,401.86	3,401.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,586.02	431,359.62
OFFICE TOTALS:	732,586.02	431,359.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	30.83
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-48.90
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	47.66
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	30.40
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-51.25
					FRANKED MAIL TOTALS:	8.74

PERSONNEL COMPENSATION

BOOTH,WHITNEY D	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,500.00
BORNSTEIN,JACOB E	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	39,499.99
CHRISTIANSON, MADELINE	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,250.00
CLOCH, ADAM R.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,999.99
DOUGALL,TROY A	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	31,399.99
DRAAYER, SOPHIE I.	04/01/22	06/30/22	SCHEDULER	19,000.00
ELLERTSON,LARRY A	04/01/22	06/30/22	FIELD REPRESENTATIVE	14,250.00
FOWLKE,LORIE D	04/01/22	06/30/22	DISTRICT DIRECTOR	29,999.99
HERRING, ADRIELLE L.	04/01/22	06/30/22	PART-TIME EMPLOYEE	10,249.99
LEAVITT, JAMES M.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.00
NORMAN,COREY A	04/01/22	06/30/22	CHIEF OF STAFF	49,824.99
RAWLINS,GENEVIEVE E	04/01/22	06/30/22	DISTRICT OFFICE MANAGER	18,250.00
ROBIE,VIRGINIA M	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	21,749.99
RODRIGUEZ,REBEKAH L	04/01/22	06/30/22	LEGISLATIVE AIDE/CORRESPONDENT	21,750.01
SANDERSON, HD C.	04/01/22	06/30/22	DISTRICT OUTREACH COORDINATOR	18,000.00
WALKER, AMANDA F.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	9,250.00
WHITE, COLLEEN M.	04/01/22	05/31/22	HEALTH LEGISLATIVE ASSISTANT	13,833.34
WHITE, COLLEEN M.	06/01/22	06/30/22	PART-TIME EMPLOYEE	902.78
			PERSONNEL COMPENSATION TOTALS:	351,211.06

TRAVEL

04-08	AP 01545533	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	11.63
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	9.34
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	14.90
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	29.23
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	34.27
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	16.89
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	24.85
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	WI-FI ON TRAVEL	10.00
04-08	AP 01545533	CITIBANK GOV CARD SERVICE	03/18/22	04/17/22	WI-FI ON TRAVEL	49.95
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	396.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		448.60
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		516.60
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		396.60
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/02/22 03/04/22	LODGING		215.66
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		12.11
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/05/22 03/05/22	MEALS		17.08
04-11	AP 01545567	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	MEALS		10.10
04-12	AP 01545941	BORNSTEIN, JACOB E.	03/26/22 03/26/22	NON-AIRFARE COMMERCIAL TRANSP		35.00
04-12	AP 01545941	BORNSTEIN, JACOB E.	03/27/22 03/27/22	MEALS		18.24
04-12	AP 01545941	BORNSTEIN, JACOB E.	03/27/22 03/27/22	TAXI/RIDE SHARE		20.11
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		408.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		791.09
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		516.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		507.60
04-22	AP 01549359	CITIBANK GOV CARD SERVICE	03/03/22 03/07/22	CAR RENTAL		888.44
04-22	AP 01551622	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	MEALS		17.34
04-22	AP 01551622	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	MEALS		22.79
04-25	AP 01551455	ELLERTSON, LARRY A.	02/05/22 02/06/22	LODGING		80.47
04-25	AP 01551455	ELLERTSON, LARRY A.	02/06/22 02/06/22	MEALS		21.00
04-25	AP 01551455	ELLERTSON, LARRY A.	02/01/22 02/07/22	PRIVATE AUTO MILEAGE		639.99
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/20/22 03/24/22	LODGING		809.64
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/20/22 03/24/22	MEALS		197.62
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/22/22 03/23/22	GASOLINE		52.26
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/20/22 03/20/22	TAXI/RIDE SHARE		23.99
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/21/22 03/21/22	PARKING		10.55
04-28	AP 01552765	CITIBANK GOV CARD SERVICE	03/19/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		916.20
04-28	AP 01552765	CITIBANK GOV CARD SERVICE	03/20/22 03/24/22	CAR RENTAL		259.19
04-29	AP 01551502	NORMAN, COREY A.	02/04/22 02/28/22	PRIVATE AUTO MILEAGE		855.85
04-29	AP 01551502	NORMAN, COREY A.	03/08/22 03/24/22	PRIVATE AUTO MILEAGE		699.08
04-29	AP 01553378	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		916.20
05-02	AP 01553655	DOUGALL, TROY A.	04/26/22 04/26/22	GASOLINE		37.98
05-02	AP 01553746	ELLERTSON, LARRY A.	03/23/22 03/23/22	MEALS		9.25
05-02	AP 01553746	ELLERTSON, LARRY A.	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		1,272.96
05-12	AP 01556426	HON. JOHN R. CURTIS	03/17/22 03/17/22	MEALS		13.47
05-12	AP 01556426	HON. JOHN R. CURTIS	02/09/22 02/28/22	PRIVATE AUTO MILEAGE		189.54
05-12	AP 01556426	HON. JOHN R. CURTIS	03/05/22 03/30/22	PRIVATE AUTO MILEAGE		269.12
05-12	AP 01556426	HON. JOHN R. CURTIS	04/03/22 04/13/22	PRIVATE AUTO MILEAGE		146.25

05-18	AP	01558440	FOWLKE, LORIE D.	03/25/22	03/25/22	MEALS	12.98
05-18	AP	01558440	FOWLKE, LORIE D.	03/11/22	03/25/22	PRIVATE AUTO MILEAGE	582.08
05-18	AP	01558440	FOWLKE, LORIE D.	04/07/22	04/25/22	PRIVATE AUTO MILEAGE	102.38
05-18	AP	01558440	FOWLKE, LORIE D.	03/31/22	03/31/22	PARKING	2.25
05-18	AP	01558440	FOWLKE, LORIE D.	04/07/22	04/07/22	PARKING	2.25
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	25.37
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	14.07
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	MEALS	11.08
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	MEALS	14.40
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	MEALS	3.85
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	12.05
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	24.10
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	72.22
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	MEALS	12.17
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	MEALS	22.06
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	11.72
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	MEALS	13.50
05-19	AP	01558419	CITIBANK GOV CARD SERVICE	04/18/22	05/17/22	WI-FI ON TRAVEL	49.95
05-20	AP	01557285	CLOCH, ADAM R.	04/19/22	04/24/22	MEALS	85.87
05-20	AP	01557285	CLOCH, ADAM R.	04/19/22	04/24/22	TAXI/RIDE SHARE	59.52
05-20	AP	01557285	CLOCH, ADAM R.	03/04/22	03/04/22	PARKING	25.00
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/19/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/22/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	672.20
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	925.20
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	398.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,015.20
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	460.60
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	33.89
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	14.36
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	13.28
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/03/22	04/04/22	TAXI/RIDE SHARE	79.56
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	TAXI/RIDE SHARE	24.69
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/19/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	139.00
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/20/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	507.60
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/14/22	04/19/22	CAR RENTAL	258.85
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	CAR RENTAL	549.39
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/23/22	04/26/22	CAR RENTAL	225.65
05-20	AP	01560112	CITIBANK GOV CARD SERVICE	04/24/22	04/26/22	CAR RENTAL	134.47
05-20	AP	01562083	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/19/22	04/22/22	LODGING	888.82
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/19/22	04/24/22	MEALS	239.96
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/20/22	04/20/22	WI-FI ON TRAVEL	14.85
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/21/22	04/22/22	GASOLINE	95.21
05-26	AP	01563091	BORNSTEIN, JACOB E.	04/19/22	04/24/22	TAXI/RIDE SHARE	46.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
05-26	AP 01563091	BORNSTEIN, JACOB E.	04/19/22 04/19/22	PARKING		8.00
05-26	AP 01563121	DRAAYER, SOPHIE I.	04/12/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		857.20
05-26	AP 01563121	DRAAYER, SOPHIE I.	04/19/22 04/19/22	NON-AIRFARE COMMERCIAL TRANSP		70.00
05-26	AP 01563121	DRAAYER, SOPHIE I.	04/12/22 04/12/22	MEALS		21.89
05-26	AP 01563121	DRAAYER, SOPHIE I.	04/18/22 04/19/22	GASOLINE		57.93
06-02	AP 01564504	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		916.20
06-02	AP 01564504	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		507.60
06-02	AP 01564504	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	TAXI/RIDE SHARE		77.72
06-02	AP 01564504	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TOLLS		7.66
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		141.64
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	MEALS		18.90
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	MEALS		16.30
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS		26.02
06-13	AP 01567377	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	GASOLINE		93.01
06-16	AP 01568078	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	CAR RENTAL		457.43
06-16	AP 01568106	CITIBANK GOV CARD SERVICE	05/10/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-16	AP 01568106	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		22.87
06-16	AP 01568153	CITIBANK GOV CARD SERVICE	05/23/22 05/25/22	LODGING		633.86
06-16	AP 01568153	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		52.83
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		331.60
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/16/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		916.20
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		320.60
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		1,897.20
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	06/06/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		507.60
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		396.60
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	06/13/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		1,015.20
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	LODGING		1,606.85
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS		12.17
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		16.69
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS		8.49
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS		17.55
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		12.61
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	TAXI/RIDE SHARE		83.74
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	TAXI/RIDE SHARE		18.91
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		19.16
06-23	AP 01568813	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		76.91
06-23	AP 01572392	ELLERTSON, LARRY A.	05/03/22 05/03/22	MEALS		6.57
06-23	AP 01572392	ELLERTSON, LARRY A.	05/02/22 05/18/22	PRIVATE AUTO MILEAGE		427.05
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	06/15/22 06/15/22	NON-AIRFARE COMMERCIAL TRANSP		2.60
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	06/13/22 06/15/22	MEALS		104.06
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	01/24/22 01/25/22	PRIVATE AUTO MILEAGE		34.98
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	03/01/22 03/16/22	PRIVATE AUTO MILEAGE		24.98

06-27	AP	01572954	RAWLINS, GENEVIEVE E.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	52.18
06-27	AP	01572954	RAWLINS, GENEVIEVE E.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	34.52
06-27	AP	01572954	RAWLINS, GENEVIEVE E.	06/13/22	06/13/22	TAXI/RIDE SHARE	81.98
06-27	AP	01573097	FOWLKE, LORIE D.	05/16/22	05/19/22	MEALS	86.10
06-27	AP	01573097	FOWLKE, LORIE D.	05/05/22	05/05/22	GASOLINE	25.89
06-27	AP	01573097	FOWLKE, LORIE D.	05/04/22	05/27/22	PRIVATE AUTO MILEAGE	376.86
						TRAVEL TOTALS:	43,524.42
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543422	CITI PCARD-COMCAST SALT LAKE CITY	03/22/22	04/21/22	UTILITIES	191.18
04-04	AP	01543422	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,181.47
04-11	AP	01545567	CITIBANK GOV CARD SERVICE	03/12/22	04/11/22	UTILITIES	49.95
04-16	AP	01548756	JAMESTOWN SQUARE ASSOCIATES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
04-22	GL	MED0114753	.....	04/04/22	04/11/22	HIR GRAPHICS (TRANSFER)	113.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	116.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	7.85
05-12	AP	01556373	STRONG CONNEXIONS INC	04/01/22	04/30/22	UTILITIES	534.82
05-16	AP	01559393	JAMESTOWN SQUARE ASSOCIATES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
05-20	AP	01560068	CITIBANK GOV CARD SERVICE	04/12/22	05/11/22	UTILITIES	49.95
05-23	AP	01562071	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,177.48
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	116.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5.85
06-03	AP	01565182	STRONG CONNEXIONS INC	06/01/22	06/30/22	UTILITIES	534.82
06-13	AP	01567377	CITIBANK GOV CARD SERVICE	05/18/22	06/17/22	UTILITIES	49.95
06-13	AP	01567377	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	UTILITIES	8.00
06-16	AP	01569667	JAMESTOWN SQUARE ASSOCIATES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,445.27
06-17	AP	01568185	CITI PCARD-COMCAST SALT LAKE CITY	04/22/22	05/21/22	UTILITIES	181.07
06-17	AP	01568185	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,174.44
06-23	AP	01568813	CITIBANK GOV CARD SERVICE	05/12/22	06/11/22	UTILITIES	49.95
06-23	AP	01568813	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	UTILITIES	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	2.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,100.43
			PRINTING AND REPRODUCTION				
05-02	AP	01553763	CANON SOLUTIONS AMERICA INC	02/28/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	26.09
05-23	AP	01562507	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-24	AP	01562431	CANON SOLUTIONS AMERICA INC	03/31/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	33.59
05-25	AP	01563503	PUBLIC PRINTER	03/14/22	03/14/22	FRANKABLE PRINTING & REPROD	13.94
06-14	AP	01567267	CANON SOLUTIONS AMERICA INC	04/30/22	05/30/22	NON-FRANKABLE PRINTING & REPRO	32.47
						PRINTING AND REPRODUCTION TOTALS:	139.09
			OTHER SERVICES				
04-14	AP	01546580	CAPLIN & DRYSDALE CHARTERED	03/23/22	03/23/22	NON-TECHNOLOGY SERVICE CONTR	363.00
04-16	AP	01548419	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548837	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
04-26	AP	01551936	CITI PCARD-MONTHLY.COM	02/17/22	02/17/22	TRAINING	249.00
05-16	AP	01559057	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559475	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00

747

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN R. CURTIS—Con.						
05-23	AP 01562071	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/22 05/03/22	TECHNOLOGY SERVICE CONTRACTS		56.83
06-16	AP 01569747	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,595.00
06-16	AP 01570214	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-17	AP 01568185	CITI PCARD-ADOBE CREATIVE CLOUD	05/04/22 06/03/22	TECHNOLOGY SERVICE CONTRACTS		56.83
06-21	AP 01568588	CAPLIN & DRYSDALE CHARTERED	05/11/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		528.00
06-27	AP 01574146	CITIBANK	03/04/22 04/03/22	TECHNOLOGY SERVICE CONTRACTS		56.83
					OTHER SERVICES TOTALS:	11,780.49
SUPPLIES AND MATERIALS						
04-04	AP 01543422	CITI PCARD-AMZN Mktp US 1W4C73302	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		124.62
04-04	AP 01543422	CITI PCARD-AMZN Mktp US 1Z43X13NO	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		36.28
04-25	AP 01549348	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/22 04/03/22	SOFTWARE LESS THAN \$500		56.83
04-25	AP 01549348	CITI PCARD-CANVA I03297-0935563	01/11/22 02/10/22	SOFTWARE LESS THAN \$500		12.95
04-25	AP 01549348	CITI PCARD-CANVA I03356-1006529	03/11/22 04/10/22	SOFTWARE LESS THAN \$500		12.95
04-25	AP 01549348	CITI PCARD-STAPLES 00106328	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		145.31
04-25	AP 01551948	QUENCH USA LLC	04/01/22 04/30/22	WATER		40.00
04-26	AP 01551892	BORNSTEIN, JACOB E.	03/21/22 03/21/22	FOOD & BEVERAGE		37.54
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		30.90
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		68.45
05-02	AP 01553746	ELLERTSON, LARRY A.	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		10.89
05-12	AP 01556379	STRONG CONNEXIONS INC	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		534.82
05-12	AP 01556423	ADMIN OFFICE OF THE COURTS	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		40.00
05-13	AP 01558483	CITIBANK	03/01/22 03/01/22	WATER		14.97
05-13	AP 01558483	CITIBANK	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		-14.97
05-18	AP 01558440	FOWLKE, LORIE D.	03/16/22 03/31/22	FOOD & BEVERAGE		158.46
05-18	AP 01558440	FOWLKE, LORIE D.	04/12/22 04/12/22	FOOD & BEVERAGE		25.00
05-20	AP 01557285	CLOCH, ADAM R.	03/16/22 03/28/22	FOOD & BEVERAGE		14.26
05-20	AP 01557285	CLOCH, ADAM R.	05/03/22 05/03/22	FOOD & BEVERAGE		2.20
05-20	AP 01557285	CLOCH, ADAM R.	02/24/22 03/24/22	SOFTWARE LESS THAN \$500		12.99
05-20	AP 01557285	CLOCH, ADAM R.	03/24/22 04/24/22	SOFTWARE LESS THAN \$500		12.99
05-23	AP 01562071	CITI PCARD-CANVA I03387-0845566	04/11/22 05/10/22	SOFTWARE LESS THAN \$500		12.95
05-23	AP 01562071	CITI PCARD-EB THE MISSION OF THE	04/14/22 04/14/22	FOOD & BEVERAGE		12.24
05-23	AP 01562227	ADMIN OFFICE OF THE COURTS	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		40.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-77.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		113.14
06-03	AP 01565167	ADMIN OFFICE OF THE COURTS	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		40.00
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		30.90
06-09	AP 01566356	QUENCH USA LLC	05/01/22 05/31/22	WATER		40.00
06-17	AP 01568185	CITI PCARD-AMZN Mktp US 1LOCW45J2	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		55.38
06-17	AP 01568185	CITI PCARD-Amazon Prime	05/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		-1.99
06-17	AP 01568185	CITI PCARD-Amazon Prime 1L1040PS2	05/16/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		1.99
06-17	AP 01568185	CITI PCARD-Amazon.com 133QF6BU0	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		111.87
06-17	AP 01568185	CITI PCARD-CANVA I03417-0611750	05/11/22 06/10/22	SOFTWARE LESS THAN \$500		12.95
06-27	AP 01572954	RAWLINS, GENEVIEVE E.	06/09/22 06/09/22	FOOD & BEVERAGE		299.00

06-27	AP	01574146	CITIBANK	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	-56.83
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	30.90
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-99.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	249.59
						SUPPLIES AND MATERIALS TOTALS:	2,193.53
			EQUIPMENT				
04-29	AP	01551502	NORMAN, COREY A.	02/25/22	02/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,930.49
05-09	AP	01556713	CDW GOVERNMENT LLC	04/12/22	04/12/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,471.37
						EQUIPMENT TOTALS:	3,401.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,359.62
						OFFICE TOTALS:	431,359.62

2021 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-13	AP	01558482	CITIBANK	03/25/21	03/25/21	POSTAGE / COURIER / BOX RENTAL	48.00
06-01	AP	01564497	STRONG CONNEXIONS INC	11/29/21	04/01/22	UTILITIES	257.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	305.50

OTHER SERVICES

05-13	AP	01558482	CITIBANK	10/05/21	11/04/21	TECHNOLOGY SERVICE CONTRACTS	56.83
						OTHER SERVICES TOTALS:	56.83

SUPPLIES AND MATERIALS

04-25	AP	01549348	CITI PCARD-ADOBE CREATIVE CLOUD	10/05/21	11/04/21	SOFTWARE LESS THAN \$500	56.83
04-25	AP	01549348	CITI PCARD-CANVA I03205-0842788	10/11/21	11/10/22	SOFTWARE LESS THAN \$500	12.95
04-25	AP	01549348	CITI PCARD-CANVA I03236-1060735	11/11/21	12/10/21	SOFTWARE LESS THAN \$500	12.95
04-25	AP	01549348	CITI PCARD-THE UPS STORE #3977	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	48.00
05-13	AP	01558482	CITIBANK	03/25/21	03/25/21	OFFICE SUPPLIES (OUTSIDE)	-48.00
05-13	AP	01558482	CITIBANK	10/05/21	11/04/21	SOFTWARE LESS THAN \$500	-56.83
						SUPPLIES AND MATERIALS TOTALS:	25.90

OFFICIAL EXPENSES OF MEMBERS TOTALS:	388.23
OFFICE TOTALS:	388.23

INTERN ALLOWANCES
2022 HON. JOHN R. CURTIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,286.68	7,286.68
INTERN ALLOWANCES TOTALS:	12,286.68	7,286.68
OFFICE TOTALS:	12,286.68	7,286.68

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLARK, AMANDA I.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	966.67
DAY, NATALIE A.	05/09/22	06/16/22	PAID INTERN - HOUSE PROGRAM	1,773.34
EVANS, LONDON R.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00
FLINT, CARTER A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
PARKER, SYDNEY M.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,446.67

PERSONNEL COMPENSATION TOTALS:	7,286.68
INTERN ALLOWANCES TOTALS:	7,286.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. JOHN R. CURTIS—Con.						
					OFFICE TOTALS:	<u>7,286.68</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. SHARICE DAVIDS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					18,018.39	18,198.17
PERSONNEL COMPENSATION					579,490.85	318,936.36
TRAVEL					28,778.62	16,510.60
RENT, COMMUNICATION, UTILITIES					45,421.87	30,129.72
PRINTING AND REPRODUCTION					42,587.29	42,382.29
OTHER SERVICES					27,410.32	15,995.32
SUPPLIES AND MATERIALS					12,865.97	11,424.81
EQUIPMENT					6,287.12	4,034.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>760,860.43</u>	<u>457,612.19</u>
OFFICE TOTALS:					<u>760,860.43</u>	<u>457,612.19</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	349.25
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-171.45
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-153.65
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	127.74
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	285.69
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	17,845.34
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-84.75
					FRANKED MAIL TOTALS:	<u>18,198.17</u>
PERSONNEL COMPENSATION						
			CUTTER-MARK, PAULA M.	03/01/22 06/30/22	CONSTITUENT SERVICES MANAGER	16,150.00
			DO, PHUC T.	03/01/22 06/30/22	STAFF ASSISTANT	13,333.34
			DONLEY, ZACHARY C.	03/01/22 06/30/22	OFFICE MANAGER/PRESS ASSISTANT	14,500.01
			DUNAY, ERIC B.	03/01/22 06/30/22	LEGISLATIVE ASSISTANT	14,209.99
			EISEMANN, JOSHUA D.	05/02/22 06/30/22	LEGISLATIVE FELLOW	4,326.67
			HAMPTON, PATRICK R.	04/01/22 06/30/22	CONSTITUENT SERVICES REP	12,150.00
			KATZ, JACK H.	04/01/22 04/30/22	SHARED EMPLOYEE	750.00
			LEEPER, BENJAMIN J.	04/01/22 05/20/22	PART-TIME EMPLOYEE	3,333.33
			MCDONALD, CARLY B.	03/01/22 04/30/22	DIGITAL & OUTREACH ASSISTANT	4,915.84
			MCDONALD, CARLY B.	05/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/COMM	8,833.34
			MERZJULIE E	03/01/22 04/12/22	SHARED EMPLOYEE	3,333.34
			MURPHY,KELLY A	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR	4,532.34
			NAYLOR,BRANDON J	03/01/22 06/30/22	DEPUTY CHIEF OF STAFF	27,200.00
			PFENNIG, JACOB A.	06/01/22 06/30/22	PART-TIME EMPLOYEE	2,000.00
			ROBINSON DANIELLE M	03/01/22 06/30/22	DISTRICT DIRECTOR	28,700.00
			ROHR, KATELYN E.	03/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	16,819.99

750

SAMBERG, PAUL H.	05/02/22	06/30/22	PART-TIME EMPLOYEE	4,326.67
SMITH, ALLISON A.	04/01/22	06/30/22	CONSTITUENT SERVICES/OUTREACH	12,600.00
STECKLOW, ERIC	03/01/22	06/30/22	SENIOR COMMUNICATIONS ADVISOR	19,337.50
SWINNEY, EMMA E.	04/01/22	06/30/22	OFFICE MANAGER	12,600.00
TEIXEIRA, ALLISON L.	03/01/22	06/30/22	CHIEF OF STAFF	34,166.66
TURNER, ELEANOR J.	03/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,000.01
WASHINGTON, VENETIA S.	03/01/22	06/30/22	DISTRICT OUTREACH REP	13,702.50
WILLIAMS, RANI B.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,790.00
WILLIAMS, MICHAEL D.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	14,324.83
			PERSONNEL COMPENSATION TOTALS:	318,936.36

TRAVEL						
04-21	AP 01549491	TURNER, ELEANOR J.	03/21/22	03/25/22	MEALS	113.71
04-21	AP 01549491	TURNER, ELEANOR J.	03/25/22	03/25/22	GASOLINE	5.00
04-21	AP 01549491	TURNER, ELEANOR J.	03/25/22	03/25/22	TAXI/RIDE SHARE	27.75
04-21	AP 01551296	ROBINSON, DANIELLE M.	03/30/22	03/31/22	MEALS	70.04
04-21	AP 01551296	ROBINSON, DANIELLE M.	03/30/22	03/30/22	WI-FI ON TRAVEL	17.00
04-21	AP 01551296	ROBINSON, DANIELLE M.	03/03/22	03/30/22	PRIVATE AUTO MILEAGE	111.74
04-21	AP 01551296	ROBINSON, DANIELLE M.	03/30/22	03/30/22	TAXI/RIDE SHARE	60.68
04-21	AP 01551302	ROBINSON, DANIELLE M.	03/31/22	04/01/22	MEALS	35.02
04-21	AP 01551302	ROBINSON, DANIELLE M.	04/01/22	04/01/22	WI-FI ON TRAVEL	17.00
04-21	AP 01551302	ROBINSON, DANIELLE M.	04/01/22	04/13/22	PRIVATE AUTO MILEAGE	85.41
04-21	AP 01551302	ROBINSON, DANIELLE M.	04/01/22	04/01/22	TAXI/RIDE SHARE	72.51
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/19/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	285.20
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	472.40
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	1,328.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	789.20
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	187.20
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/20/22	03/24/22	LODGING	492.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	LODGING	246.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	LODGING	1,845.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	LODGING	492.00
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/23/22	CAR RENTAL	422.86
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/24/22	CAR RENTAL	1,007.60
05-02	AP 01553538	CITIBANK GOV CARD SERVICE	03/21/22	03/25/22	CAR RENTAL	470.49
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	40.00
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	93.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	142.60
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	377.76
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	LODGING	442.08
05-06	AP 01555548	CITIBANK GOV CARD SERVICE	04/19/22	04/21/22	PARKING	69.00
05-09	AP 01555637	CITIBANK GOV CARD SERVICE	04/19/22	04/22/22	CAR RENTAL	476.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
05-09	AP 01555640	CUTTER-MARK, PAULA M.	02/14/22	02/14/22	PRIVATE AUTO MILEAGE	30.83
05-09	AP 01555640	CUTTER-MARK, PAULA M.	04/08/22	04/19/22	PRIVATE AUTO MILEAGE	89.04
05-12	AP X0005494	TURNER, ELEANOR J.	04/19/22	04/19/22	MEALS	23.26
05-12	AP X0005494	TURNER, ELEANOR J.	04/20/22	04/20/22	MEALS	68.56
05-12	AP X0005494	TURNER, ELEANOR J.	04/21/22	04/21/22	MEALS	54.49
05-12	AP X0005494	TURNER, ELEANOR J.	04/22/22	04/22/22	MEALS	34.94
05-12	AP X0005494	TURNER, ELEANOR J.	04/19/22	04/19/22	TAXI/RIDE SHARE	56.77
05-12	AP X0005494	TURNER, ELEANOR J.	04/22/22	04/22/22	TAXI/RIDE SHARE	90.88
05-16	AP X0005774	SWINNEY, EMMA E.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	21.98
05-16	AP X0005774	SWINNEY, EMMA E.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	19.97
05-16	AP X0005774	SWINNEY, EMMA E.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	11.39
05-16	AP X0005774	SWINNEY, EMMA E.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	1.20
05-16	AP X0005774	SWINNEY, EMMA E.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	21.36
05-16	AP X0005774	SWINNEY, EMMA E.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	34.04
05-16	AP X0005774	SWINNEY, EMMA E.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	3.47
05-16	AP X0005774	SWINNEY, EMMA E.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	11.60
06-06	AP X0008400	DONLEY, ZACHARY C.	05/20/22	05/20/22	MEALS	7.27
06-06	AP X0008400	DONLEY, ZACHARY C.	05/22/22	05/22/22	MEALS	37.96
06-06	AP X0008400	DONLEY, ZACHARY C.	05/22/22	05/26/22	MEALS	156.70
06-06	AP X0008400	DONLEY, ZACHARY C.	05/23/22	05/23/22	MEALS	32.16
06-06	AP X0008400	DONLEY, ZACHARY C.	05/24/22	05/24/22	MEALS	18.15
06-06	AP X0008400	DONLEY, ZACHARY C.	05/25/22	05/25/22	MEALS	43.22
06-06	AP X0008400	DONLEY, ZACHARY C.	05/26/22	05/26/22	MEALS	21.98
06-06	AP X0008400	DONLEY, ZACHARY C.	05/20/22	05/20/22	TAXI/RIDE SHARE	53.28
06-06	AP X0008400	DONLEY, ZACHARY C.	05/29/22	05/29/22	TAXI/RIDE SHARE	17.94
06-08	AP X0008553	DONLEY, ZACHARY C.	05/22/22	05/26/22	LOGGING	584.40
06-08	AP X0008872	SMITH, ALLISON A.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	20.86
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/08/22	MEALS	89.71
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/06/22	WI-FI ON TRAVEL	8.00
06-21	AP 01568711	ROBINSON, DANIELLE M.	05/02/22	05/26/22	PRIVATE AUTO MILEAGE	140.99
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/08/22	PRIVATE AUTO MILEAGE	30.42
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/08/22	TAXI/RIDE SHARE	65.67
06-21	AP 01568711	ROBINSON, DANIELLE M.	06/06/22	06/08/22	PARKING	52.00
06-21	AP X0009634	SMITH, ALLISON A.	06/12/22	06/12/22	MEALS	24.18
06-21	AP X0009634	SMITH, ALLISON A.	06/12/22	06/12/22	TAXI/RIDE SHARE	52.61
06-21	AP X0009634	SMITH, ALLISON A.	06/13/22	06/13/22	TAXI/RIDE SHARE	25.59
06-21	AP X0009634	SMITH, ALLISON A.	06/14/22	06/14/22	TAXI/RIDE SHARE	28.84
06-21	AP X0009634	SMITH, ALLISON A.	06/15/22	06/15/22	TAXI/RIDE SHARE	19.86
06-22	AP X0008187	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	427.98
06-22	AP X0008187	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	142.60
06-22	AP X0008187	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	527.60
06-28	AP X0006400	SWINNEY, EMMA E.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	31.55
06-28	AP X0006400	SWINNEY, EMMA E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	32.16

752

06-28	AP	X0006400	SWINNEY, EMMA E	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	34.13
06-28	AP	X0007926	STECKLOW, ERIC	03/20/22	03/20/22	NON-AIRFARE COMMERCIAL TRANSP	74.18
06-28	AP	X0007926	STECKLOW, ERIC	03/22/22	03/22/22	NON-AIRFARE COMMERCIAL TRANSP	22.88
06-28	AP	X0007926	STECKLOW, ERIC	03/24/22	03/24/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
06-28	AP	X0007926	STECKLOW, ERIC	03/20/22	03/20/22	MEALS	58.33
06-28	AP	X0007926	STECKLOW, ERIC	03/21/22	03/21/22	MEALS	9.00
06-28	AP	X0007926	STECKLOW, ERIC	03/23/22	03/23/22	MEALS	14.40
06-28	AP	X0010302	SWINNEY, EMMA E	06/15/22	06/15/22	MEALS	42.67
06-28	AP	X0010302	SWINNEY, EMMA E	06/16/22	06/16/22	MEALS	58.95
06-28	AP	X0010302	SWINNEY, EMMA E	06/17/22	06/17/22	MEALS	35.12
06-28	AP	X0010302	SWINNEY, EMMA E	06/18/22	06/18/22	MEALS	22.95
06-28	AP	X0010302	SWINNEY, EMMA E	06/15/22	06/15/22	TAXI/RIDE SHARE	55.53
06-28	AP	X0010302	SWINNEY, EMMA E	06/16/22	06/16/22	TAXI/RIDE SHARE	45.83
06-28	AP	X0010302	SWINNEY, EMMA E	06/17/22	06/17/22	TAXI/RIDE SHARE	11.98
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/15/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/16/22	06/16/22	MEALS	19.80
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/17/22	06/17/22	MEALS	26.29
06-28	AP	X0010846	WASHINGTON, VENETIA S	06/17/22	06/17/22	TAXI/RIDE SHARE	19.54
TRAVEL TOTALS:							16,510.60
RENT, COMMUNICATION, UTILITIES							
04-25	AP	01551368	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/09/22	03/08/22	UTILITIES	490.62
04-25	AP	01551368	CITI PCARD-SPECTRUM	03/08/22	04/07/22	UTILITIES	273.32
04-25	AP	01551368	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	212.49
04-25	AP	01551368	CITI PCARD-SPI EVERGY METRO	01/27/22	02/27/22	UTILITIES	59.44
04-25	AP	01551368	CITI PCARD-USPS PO 1050091422	03/14/22	03/14/22	POSTAGE / COURIER / BOX RENTAL	54.60
04-26	AP	01552755	LEIDOS DIGITAL SOLUTIONS INC	04/07/22	04/07/22	FRANKABLE TELECOM/TELETOWNHALL	3,089.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	20.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	719.11
05-06	AP	01555534	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/09/22	04/08/22	UTILITIES	476.48
05-06	AP	01555534	CITI PCARD-KANSASGASSERVICE	01/31/22	03/01/22	UTILITIES	342.75
05-06	AP	01555534	CITI PCARD-KANSASGASSERVICE	03/01/22	03/30/22	UTILITIES	231.41
05-06	AP	01555534	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	212.49
05-06	AP	01555534	CITI PCARD-SPECTRUM	04/08/22	05/07/22	UTILITIES	273.38
05-06	AP	01555534	CITI PCARD-SPI EVERGY METRO	03/28/22	04/06/22	UTILITIES	60.98
05-16	AP	01559870	CORPRATE WOODS KANSAS REALTY LP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21
05-23	AP	X0007344	VERIZON	02/24/22	03/23/22	UTILITIES	450.36
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	6.55
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	20.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	5,268.47
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	70.92
06-13	GL	GLA0115972		06/09/22	06/09/22	POSTAGE / COURIER / BOX RENTAL	5.62
06-16	AP	01570134	CORPRATE WOODS KANSAS REALTY LP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21
06-21	AP	X0007551	ASCENDANT APP INC	04/21/22	04/21/22	FRANKABLE TELECOM/TELETOWNHALL	5,220.00
06-26	AP	X0007991	CITIBANK -CONSOLIDATED COMMUNICATIO	04/09/22	05/08/22	UTILITIES	766.83
06-26	AP	X0007991	CITIBANK -KANSASGASSERVICE	03/30/22	04/28/22	UTILITIES	149.21
06-26	AP	X0007991	CITIBANK -MATT ROSS COMMUNITY CNTR	05/16/22	05/16/22	TEMPORARY SPACE RENTAL	5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
06-26	AP X0007991	CITIBANK -MATT ROSS COMMUNITY CNTR	05/25/22 05/25/22	TEMPORARY SPACE RENTAL		65.00
06-26	AP X0007991	CITIBANK -SPECTRUM	04/22/22 05/21/22	UTILITIES		212.84
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		715.72
06-28	AP X0007926	STECKLOW,ERIC	02/11/22 02/28/22	FRANKABLE TELECOM/TELETOWNHALL		4.84
06-28	AP X0007926	STECKLOW,ERIC	03/01/22 03/31/22	FRANKABLE TELECOM/TELETOWNHALL		67.63
06-28	AP X0007926	STECKLOW,ERIC	04/01/22 04/30/22	FRANKABLE TELECOM/TELETOWNHALL		258.74
06-28	AP X0010915	LEIDOS DIGITAL SOLUTIONS INC	06/02/22 06/02/22	FRANKABLE TELECOM/TELETOWNHALL		3,089.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,129.72
PRINTING AND REPRODUCTION						
04-08	AP 01545537	IMAGING CONCEPTS	03/01/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		350.00
04-08	AP 01545538	IMAGING CONCEPTS	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		350.00
04-29	AP 01553548	CITI PCARD-FACEBK 3PLAOCBGR2	03/01/22 03/07/22	ADVERTISEMENTS		900.00
04-29	AP 01553548	CITI PCARD-FACEBK ANXHMD7GR2	03/06/22 03/14/22	ADVERTISEMENTS		900.00
04-29	AP 01553548	CITI PCARD-FACEBK XNE34DBHR2	03/13/22 03/20/22	ADVERTISEMENTS		439.38
05-06	AP 01555534	CITI PCARD-FACEBK 6KNDKDXGR2	04/11/22 04/13/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK G7A2FE7GR2	04/13/22 04/15/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK HEKHAHDBGR2	04/07/22 04/10/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK N635TDKGR2	04/21/22 04/23/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK QRMQXDFGR2	04/21/22 04/21/22	ADVERTISEMENTS		50.21
05-06	AP 01555534	CITI PCARD-FACEBK R2869E7GR2	03/20/22 04/08/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK R7MZNDDBGR2	04/14/22 04/17/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK UDACJDKGR2	04/09/22 04/12/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK USVQRDBHR2	04/16/22 04/19/22	ADVERTISEMENTS		900.00
05-06	AP 01555534	CITI PCARD-FACEBK ZA2BRDXGR2	04/18/22 04/21/22	ADVERTISEMENTS		900.00
05-09	AP 01555743	CITI PCARD-FACEBK 3FX3WDKGR2	04/24/22 04/27/22	ADVERTISEMENTS		900.00
05-09	AP 01555743	CITI PCARD-FACEBK 3W3CWDBHR2	04/23/22 04/25/22	ADVERTISEMENTS		900.00
05-13	AP X0006229	ACCURATE WORD	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD		1,960.00
05-16	AP X0006520	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		370.00
05-25	AP X0007465	ACCURATE WORD	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		2,378.00
06-21	AP 01568711	ROBINSON, DANIELLE M.	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO		69.95
06-26	AP X0007991	CITIBANK -FACEBK 2D32BF7GR2	05/17/22 05/20/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK 2HQ56EBHR2	05/02/22 05/05/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK 8LL78EBGR2	05/06/22 05/10/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK BZRGAEGR2	05/10/22 05/13/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK EZE4KEFGR2	05/14/22 05/16/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK GB5J4EBHR2	04/30/22 05/03/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK NAMZEEFGR2	05/09/22 05/11/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK SWSQVETGR2	05/15/22 05/18/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK TW34ZDKGR2	04/28/22 05/01/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK YJ6GCEBGR2	05/12/22 05/15/22	ADVERTISEMENTS		900.00
06-26	AP X0007991	CITIBANK -FACEBK Z3LM5EXGR2	05/04/22 05/07/22	ADVERTISEMENTS		900.00

06-26	AP	X0007991	CITIBANK -FACEBK Z87ZUD7HR2	04/26/22	04/29/22	ADVERTISEMENTS	900.00
06-27	AP	X0010566	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-28	AP	X0007926	STECKLOW,ERIC	05/19/22	05/22/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/20/22	05/23/22	ADVERTISEMENTS	900.36
06-28	AP	X0007926	STECKLOW,ERIC	05/21/22	05/21/22	ADVERTISEMENTS	1.17
06-28	AP	X0007926	STECKLOW,ERIC	05/22/22	05/25/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/24/22	05/26/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/25/22	05/26/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/25/22	05/27/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/26/22	05/28/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/27/22	05/29/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/28/22	05/29/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/28/22	05/30/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/29/22	05/31/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/30/22	05/31/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/30/22	06/01/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	05/31/22	06/02/22	ADVERTISEMENTS	900.00
06-28	AP	X0007926	STECKLOW,ERIC	06/01/22	06/02/22	ADVERTISEMENTS	1,227.22
06-30	AP	X0011054	ACCURATE WORD	06/23/22	06/23/22	NON-FRANKABLE PRINTING & REPRO	43.00
PRINTING AND REPRODUCTION TOTALS:							42,382.29
OTHER SERVICES							
04-16	AP	01548251	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548252	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-06	AP	01555534	CITI PCARD-THE GOVERNMENT AFFAIRS IN	05/09/22	05/20/22	TRAINING	980.00
05-16	AP	01558893	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01558894	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-06	AP	X0006347	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	1,800.00
06-09	AP	X0008632	CATALIST LLC	06/02/22	06/02/22	WEB DEV HST,EMAIL & RLTD SERV	530.32
06-16	AP	01569201	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569202	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-26	AP	X0007991	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	1,960.00
OTHER SERVICES TOTALS:							15,995.32
SUPPLIES AND MATERIALS							
04-21	AP	01551269	PURE WATER OF KANSAS CITY	04/14/22	04/14/22	WATER	37.50
04-21	AP	01551302	ROBINSON, DANIELLE M.	04/07/22	04/07/22	FOOD & BEVERAGE	118.62
04-21	AP	01551302	ROBINSON, DANIELLE M.	04/01/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	50.47
04-25	AP	01551368	CITI PCARD-ADOBE ACROPRO SUBS	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	15.89
04-25	AP	01551368	CITI PCARD-AMAZON.COM 1W2HT5GG2 AMZN	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	15.71
04-25	AP	01551368	CITI PCARD-AMZN MKTP US 1W9106CC0 AM	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	11.98
04-25	AP	01551368	CITI PCARD-AMZN MktP US 1W40N5G10	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	12.49
04-25	AP	01551368	CITI PCARD-AMZN MktP US 1W4LX23K0	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	42.44
04-25	AP	01551368	CITI PCARD-AMZN MktP US 1Z3KS26K1	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	139.20
04-25	AP	01551368	CITI PCARD-BESTBUYCOM806624085019	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	59.99
04-25	AP	01551368	CITI PCARD-BambooHR HRIS	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	159.00
04-25	AP	01551368	CITI PCARD-JOES KANSAS CITY BBQ-KCK	03/22/22	03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	547.38
04-25	AP	01551368	CITI PCARD-KU MED BOOKSTORE	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	505.78
04-25	AP	01551368	CITI PCARD-MANHATTAN MERCURY	03/01/22	02/26/23	PUBLICATIONS/REFERENCE MAT'L	100.00
04-25	AP	01551368	CITI PCARD-TARGET 00014878	03/21/22	03/21/22	FOOD & BEVERAGE	86.85
04-25	AP	01551368	CITI PCARD-TARGET 00014878	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	9.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SHARICE DAVIDS—Con.						
04-25	AP 01551368	CITI PCARD-THE BUSINESS JOURNALS	02/28/22 02/27/23	PUBLICATIONS/REFERENCE MAT'L		90.00
04-25	AP 01551368	CITI PCARD-TST McLains Bakery - Sh	03/17/22 03/17/22	FOOD & BEVERAGE		153.00
04-25	AP 01551368	CITI PCARD-TST McLains Bakery - Sh	03/17/22 03/17/22	LEGISLATIVE PLNNG FOOD AND BEV		73.00
04-28	GL FRM0115051	.....	02/16/22 03/11/22	FRAMING (TRANSFER)		50.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-459.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		537.41
05-06	AP 01555534	CITI PCARD-ADOBE ACROPRO SUBS	04/25/22 05/24/22	SOFTWARE LESS THAN \$500		15.89
05-06	AP 01555534	CITI PCARD-AMAZON.COM 1H70E2942 AMZN	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		9.21
05-06	AP 01555534	CITI PCARD-AMAZON.COM 1H8FL09A1 AMZN	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		129.97
05-06	AP 01555534	CITI PCARD-AMAZON.COM 1O3LU8L20 AMZN	04/20/22 04/20/22	OFFICE SUPPLIES (OUTSIDE)		7.20
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 167G09H20	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		585.81
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 1670P3422	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		190.58
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 169AR6Y12	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		13.97
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 169J49G00	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		49.68
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 1H2E50YK2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		84.29
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 1H2IFOAK2	02/28/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		11.98
05-06	AP 01555534	CITI PCARD-AMZN Mktp US 1O2732D81	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		37.98
05-06	AP 01555534	CITI PCARD-ARAMARK KAUFFMAN STADIUM	03/22/22 03/22/22	LEGISLATIVE PLNNG FOOD AND BEV		1,007.03
05-06	AP 01555534	CITI PCARD-Amazon.com 160QP8500	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		181.61
05-06	AP 01555534	CITI PCARD-Amazon.com 1A6RM6411	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		449.94
05-06	AP 01555534	CITI PCARD-BambooHR HRIS	04/16/22 05/15/22	SOFTWARE LESS THAN \$500		162.18
05-09	AP 01555743	CITI PCARD-AMZN Mktp US 1H7UC7QE0	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		5.99
05-16	AP 01557605	STATE JOURNAL LLC	04/08/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		120.00
05-23	AP X0007345	VERIZON	03/24/22 04/23/22	PUBLICATIONS/REFERENCE MAT'L		450.21
05-26	AP 01564213	CITIBANK	03/13/22 03/12/23	SOFTWARE LESS THAN \$500		1,695.15
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-792.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		981.33
06-21	AP 01568711	ROBINSON, DANIELLE M.	05/25/22 05/25/22	FOOD & BEVERAGE		102.39
06-21	AP 01568711	ROBINSON, DANIELLE M.	05/25/22 05/25/22	OFFICE SUPPLIES (OUTSIDE)		36.74
06-26	AP X0007991	CITIBANK -AMAZON.COM 1Q64V4R42 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		15.49
06-26	AP X0007991	CITIBANK -AMZN MKTP US 137M034W1 AM	04/28/22 04/28/22	OFFICE SUPPLIES (OUTSIDE)		20.99
06-26	AP X0007991	CITIBANK -AMZN Mktp US 130L50Q00	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		15.99
06-26	AP X0007991	CITIBANK -AMZN Mktp US 133LT9S22	05/10/22 05/10/22	HABITATION EXPENSE		189.97
06-26	AP X0007991	CITIBANK -AMZN Mktp US 1L4EI37E1	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		259.98
06-26	AP X0007991	CITIBANK -AMZN Mktp US 1Q2X043H0	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		16.99
06-26	AP X0007991	CITIBANK -AMZN Mktp US 1R1JW4R51	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		1,481.69
06-26	AP X0007991	CITIBANK -Amazon.com 1L3NV3302	05/10/22 05/10/22	HABITATION EXPENSE		317.32
06-26	AP X0007991	CITIBANK -Amazon.com 1L4B88GU2	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		284.45
06-26	AP X0007991	CITIBANK -Amazon.com 1R4PH4HU1	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		12.99
06-26	AP X0007991	CITIBANK -BambooHR HRIS	05/16/22 06/15/22	SOFTWARE LESS THAN \$500		168.54
06-26	AP X0007991	CITIBANK -DISCOUNTFLAGOUTLET	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		84.30
06-26	AP X0007991	CITIBANK -THE KANSAS CITY STAR	05/12/22 06/11/22	PUBLICATIONS/REFERENCE MAT'L		1.99
06-28	AP X0007926	STECKLOW,ERIC	05/23/22 05/23/22	SOFTWARE LESS THAN \$500		180.20

06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-395.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	874.09
							SUPPLIES AND MATERIALS TOTALS:	11,424.81
EQUIPMENT								
04-25	AP	01551368	CITI PCARD-ZOOM.US 888-799-9666	03/13/22	03/12/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,695.15	
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	467.40
05-26	AP	01564213	CITIBANK	03/13/22	03/12/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	-1,695.15	
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	467.40
05-31	AP	X0007455	IMAGING CONCEPTS	06/01/22	06/30/22	MAINTENANCE / REPAIRS	350.00	
06-10	AP	X0007454	IMAGING CONCEPTS	05/01/22	05/31/22	MAINTENANCE / REPAIRS	350.00	
06-26	AP	X0007991	CITIBANK -SLACK TK3P01KS5	05/01/22	04/30/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,932.72	
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	467.40
							EQUIPMENT TOTALS:	4,034.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	457,612.19
							OFFICE TOTALS:	<u>457,612.19</u>

2021 HON. SHARICE DAVIDS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-01	AP	01546691	CORPRATE WOODS KANSAS REALTY LP	01/03/22	02/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,667.42	
04-11	AP	01546692	CORPRATE WOODS KANSAS REALTY LP	02/03/22	03/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21	
04-11	AP	01546693	CORPRATE WOODS KANSAS REALTY LP	03/03/22	04/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21	
04-16	AP	01548467	756 MINNESOTA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01549240	CORPRATE WOODS KANSAS REALTY LP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,438.21	
05-16	AP	01559104	756 MINNESOTA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01569386	756 MINNESOTA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,982.05
EQUIPMENT								
04-07	AP	01544932	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/17/22	03/17/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,039.00	
04-25	AP	01551368	CITI PCARD-QUADIENT INC PAYCONNEX	03/07/22	03/08/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,942.54	
05-06	AP	01554069	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/31/22	03/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	11,182.00	
							EQUIPMENT TOTALS:	15,163.54
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,145.59
							OFFICE TOTALS:	<u>32,145.59</u>

INTERN ALLOWANCES
2022 HON. SHARICE DAVIDS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	14,640.00	7,300.00
INTERN ALLOWANCES TOTALS:	<u>14,640.00</u>	<u>7,300.00</u>
OFFICE TOTALS:	<u>14,640.00</u>	<u>7,300.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARFIELD, WILLIAM C.	04/01/22	05/04/22	DISTRICT OFFICE PAID INTERN -	693.33
CASTEEL, KYLE D.	04/01/22	05/05/22	PAID INTERN - HOUSE PROGRAM	716.67
CLAUSEN, MICHAEL S.	05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM	816.67
GROOM CASTILLO, SAVANNAH G.	03/28/22	05/31/22	DISTRICT OFFICE PAID INTERN -	1,010.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SHARICE DAVIDS—Con.						
		LITTLE, CAROLINE K	05/16/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,050.00
		PLEITEZ, ISABELA M.	05/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,026.67
		SAMBERG, PAUL H.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		SCHIPPERS, BRIDGET R.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -		693.33
		ULLMANN, WIL C.	04/01/22 05/04/22	DISTRICT OFFICE PAID INTERN -		693.33
				PERSONNEL COMPENSATION TOTALS:		7,300.00
				INTERN ALLOWANCES TOTALS:		7,300.00
				OFFICE TOTALS:		7,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	2,443.94	1,088.28
				PERSONNEL COMPENSATION	492,578.38	246,259.13
				TRAVEL	11,412.72	8,362.63
				RENT, COMMUNICATION, UTILITIES	11,615.47	7,310.73
				PRINTING AND REPRODUCTION	374.60	189.60
				OTHER SERVICES	21,530.54	10,771.63
				SUPPLIES AND MATERIALS	6,460.96	3,430.26
				EQUIPMENT	2,303.68	2,035.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,720.29	279,447.60
				OFFICE TOTALS:	548,720.29	279,447.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644 UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		379.53
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-56.10
05-31	AP	01564869 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		625.51
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-21.40
06-03	AP	01565928 UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		181.57
06-27	AP	01574278 UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		25.47
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-46.30
				FRANKED MAIL TOTALS:		1,088.28
PERSONNEL COMPENSATION						
		ALLEGRETTI, ADELINA M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		13,125.01
		BOHANNON ZACHARY S	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		13,389.99
		BRANCH II, JERRY D	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		39,520.01
		COLCHIN, MAX G.	04/01/22 06/30/22	STAFF ASSISTANT		6,755.56
		DAVIS, MARTHA B.	04/01/22 04/22/22	SCHEDULER/EXEC ASST		4,491.67
		DETRICK, ALISSA S	04/01/22 06/30/22	OFFICE MANAGER/CASEWORKER		14,934.99
		DONCHES, MICHELLE M	04/01/22 06/30/22	SHARED EMPLOYEE		5,250.00
		HARDING, GENEVIEVE M.	06/01/22 06/30/22	SCHEDULER		4,583.33
		HEWITT, ADAM R	04/01/22 06/30/22	CHIEF OF STAFF		40,687.51

758

HITE, TIMOTHY J.	04/01/22	06/30/22	FINANCIAL SERVICES COUNSEL	22,047.99
SENFT, JOSHUA J.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,812.50
TAYLOR, EMILEE G.	04/01/22	06/30/22	COMMUNICATIONS ASSISTANT	13,125.01
THAELER, BENJAMIN A	04/01/22	06/30/22	DISTRICT DIRECTOR	22,099.99
WEBB, CLAIRE E.	04/01/22	06/30/22	CASEWORKER	11,179.99
WHITE, CONNOR E	04/01/22	05/31/22	LEGISLATIVE DIRECTOR	14,166.66
WHITE, CONNOR E	06/01/22	06/30/22	DEPUTY CHIEF OF STAFF	9,088.92
			PERSONNEL COMPENSATION TOTALS:	246,259.13

TRAVEL							
04-04	AP	01543131	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-11	AP	01543562	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	269.60
04-12	AP	01543281	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-269.60
04-12	AP	01543281	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	142.60
04-12	AP	01543281	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	539.20
04-12	AP	01543281	CITIBANK GOV CARD SERVICE	03/01/22	03/02/22	LODGING	296.57
04-12	AP	01543281	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	LODGING	296.57
05-02	AP	X0005842	DETRICK, ALISSA S.	01/09/22	01/09/22	PRIVATE AUTO MILEAGE	78.37
05-02	AP	X0005842	DETRICK, ALISSA S.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	25.87
05-02	AP	X0005842	DETRICK, ALISSA S.	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	25.97
05-02	AP	X0005842	DETRICK, ALISSA S.	03/05/22	03/05/22	PRIVATE AUTO MILEAGE	42.27
05-02	AP	X0005842	DETRICK, ALISSA S.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	65.11
05-02	AP	X0005842	DETRICK, ALISSA S.	04/09/22	04/09/22	PRIVATE AUTO MILEAGE	89.83
05-03	AP	X0005798	WEBB, CLAIRE E.	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	17.64
05-03	AP	X0005798	WEBB, CLAIRE E.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	25.72
05-23	AP	01555884	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	353.60
05-23	AP	01555884	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	393.60
05-23	AP	01555884	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-27	AP	01563598	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	269.60
05-31	AP	X0007730	HITE, TIMOTHY J.	05/19/22	05/19/22	TAXI/RIDE SHARE	98.40
05-31	AP	X0007730	HITE, TIMOTHY J.	05/20/22	05/20/22	TAXI/RIDE SHARE	220.95
06-01	AP	X0005724	HEWITT, ADAM R	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	15.57
06-01	AP	X0005724	HEWITT, ADAM R	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	76.57
06-01	AP	X0005724	HEWITT, ADAM R	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	63.92
06-01	AP	X0005724	HEWITT, ADAM R	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	15.57
06-01	AP	X0005724	HEWITT, ADAM R	05/15/22	05/15/22	PRIVATE AUTO MILEAGE	15.57
06-01	AP	X0005724	HEWITT, ADAM R	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	103.67
06-01	AP	X0005724	HEWITT, ADAM R	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	41.66
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/05/22	01/05/22	PRIVATE AUTO MILEAGE	48.47
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/06/22	01/06/22	PRIVATE AUTO MILEAGE	24.93
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/09/22	01/09/22	PRIVATE AUTO MILEAGE	32.88
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/11/22	01/11/22	PRIVATE AUTO MILEAGE	29.12
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/12/22	01/12/22	PRIVATE AUTO MILEAGE	57.73
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/13/22	01/13/22	PRIVATE AUTO MILEAGE	54.61
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/14/22	01/14/22	PRIVATE AUTO MILEAGE	76.03
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	28.16
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	29.13
06-13	AP	X0005501	THAELER, BENJAMIN A.	01/31/22	01/31/22	PRIVATE AUTO MILEAGE	10.24
06-15	AP	X0008079	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	353.60
06-15	AP	X0008079	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	558.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WARREN DAVIDSON—Con.						
06-15	AP X0008079	CITIBANK	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		353.60
06-15	AP X0008079	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		57.60
06-15	AP X0008079	CITIBANK	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-15	AP X0008079	CITIBANK	05/22/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		353.60
06-15	AP X0008079	CITIBANK	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		155.60
06-15	AP X0008079	CITIBANK	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		269.60
06-15	AP X0008079	CITIBANK	04/26/22 04/28/22	LODGING		1,009.26
06-15	AP X0008079	CITIBANK	05/19/22 05/20/22	LODGING		623.30
06-29	AP X0009557	HITE, TIMOTHY J.	06/10/22 06/11/22	LODGING		211.77
06-29	AP X0009557	HITE, TIMOTHY J.	06/10/22 06/10/22	TAXI/RIDE SHARE		74.60
06-29	AP X0009557	HITE, TIMOTHY J.	06/10/22 06/11/22	PARKING		34.00
				TRAVEL TOTALS:		8,362.63
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544887	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/22 04/30/22	UTILITIES		100.30
04-13	AP 01544881	CITI PCARD-SPECTRUM	03/08/22 04/07/22	UTILITIES		139.98
04-13	AP 01544881	CITI PCARD-SPECTRUM	03/09/22 04/08/22	UTILITIES		240.81
04-13	AP 01544881	CITI PCARD-SPECTRUM	03/10/22 04/09/22	UTILITIES		393.99
04-13	AP 01544881	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/22 03/23/22	UTILITIES		329.02
04-15	AP 01546507	FITTON CENTER FOR CREATIVE ARTS	04/09/22 04/09/22	EQUIP RENTAL (EFF 1/3/03)		175.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.25
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		513.24
05-16	AP X0006447	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/22 05/31/22	UTILITIES		100.30
05-26	AP 01556186	CITI PCARD-SPECTRUM	02/01/22 02/28/22	UTILITIES		229.45
05-26	AP 01556186	CITI PCARD-SPECTRUM	03/01/22 03/31/22	UTILITIES		228.81
05-26	AP 01556186	CITI PCARD-SPECTRUM	04/08/22 05/07/22	UTILITIES		139.98
05-26	AP 01556186	CITI PCARD-SPECTRUM	04/09/22 05/08/22	UTILITIES		240.97
05-26	AP 01556186	CITI PCARD-SPECTRUM	04/10/22 05/09/22	UTILITIES		394.22
05-26	AP 01556186	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/22 04/23/22	UTILITIES		329.02
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.25
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		508.60
06-10	AP X0006344	THAELER, BENJAMIN A.	05/04/22 05/04/22	POSTAGE / COURIER / BOX RENTAL		34.90
06-17	AP X0007998	CITIBANK -SPECTRUM	04/01/22 04/30/22	UTILITIES		228.81
06-17	AP X0007998	CITIBANK -SPECTRUM	05/08/22 06/07/22	UTILITIES		139.98
06-17	AP X0007998	CITIBANK -SPECTRUM	05/09/22 06/08/22	UTILITIES		240.97
06-17	AP X0007998	CITIBANK -SPECTRUM	05/10/22 06/09/22	UTILITIES		394.22
06-17	AP X0007998	CITIBANK -VZWRLLSS MY VZ VB P	04/24/22 05/23/22	UTILITIES		328.99
06-17	AP X0009383	FEDEX	05/23/22 05/23/22	POSTAGE / COURIER / BOX RENTAL		69.39
06-17	AP X0009384	FEDEX	05/03/22 05/03/22	POSTAGE / COURIER / BOX RENTAL		14.83
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		131.25
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		1,276.90

06-29	AP	X0010536	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/22	06/30/22	UTILITIES		100.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,310.73
			PRINTING AND REPRODUCTION					
04-08	AP	01544885	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO		47.00
04-11	AP	01544217	CITI PCARD-WAL-MART #1410	03/15/22	03/15/22	NON-FRANKABLE PRINTING & REPRO		3.04
05-02	AP	X0005842	DETRICK, ALISSA S.	01/20/22	01/20/22	NON-FRANKABLE PRINTING & REPRO		53.56
06-29	AP	X0010860	ACCURATE WORD	06/17/22	06/17/22	NON-FRANKABLE PRINTING & REPRO		86.00
							PRINTING AND REPRODUCTION TOTALS:	189.60
			OTHER SERVICES					
04-13	AP	01544881	CITI PCARD-MailChimp	02/16/22	03/15/22	WEB DEV HST.EMAIL & RLTD SERV		18.02
04-16	AP	01548372	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
04-16	AP	01548373	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-16	AP	01559011	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-16	AP	01559012	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
05-26	AP	01556186	CITI PCARD-MailChimp	03/16/22	04/15/22	WEB DEV HST.EMAIL & RLTD SERV		18.02
06-16	AP	01569308	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
06-16	AP	01569309	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,650.00
06-17	AP	X0007998	CITIBANK -APPLE.COM/BILL	05/12/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS		10.59
							OTHER SERVICES TOTALS:	10,771.63
			SUPPLIES AND MATERIALS					
04-13	AP	01544881	CITI PCARD-AMZN Mktp US	03/04/22	03/04/22	WATER		-30.00
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1N3PP1820	03/18/22	03/18/22	WATER		30.00
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1N7EQ85G1	03/17/22	03/17/22	FOOD & BEVERAGE		44.21
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1N7EQ85G1	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)		25.47
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1W6I42SV1	03/04/22	03/04/22	WATER		30.00
04-13	AP	01544881	CITI PCARD-AMZN Mktp US 1W8WM8H30	03/02/22	03/02/22	FOOD & BEVERAGE		29.39
04-13	AP	01544881	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	03/01/22	03/31/22	WATER		38.80
04-13	AP	01544881	CITI PCARD-Cincinnati Enq	03/15/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L		10.59
04-13	AP	01544881	CITI PCARD-FTP FINANCIAL TIMES	03/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L		279.00
04-13	AP	01544881	CITI PCARD-LIBERATED SYNDICATION	03/01/22	03/31/22	SOFTWARE LESS THAN \$500		20.00
04-15	AP	01546507	FITTON CENTER FOR CREATIVE ARTS	04/09/22	04/09/22	FOOD & BEVERAGE		500.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)		-475.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)		527.28
05-02	AP	X0005842	DETRICK, ALISSA S.	01/05/22	01/05/22	OFFICE SUPPLIES (OUTSIDE)		55.50
05-03	AP	X0005798	WEBB, CLAIRE E.	04/25/22	04/25/22	HABITATION EXPENSE		31.94
05-16	AP	X0006874	SENFT, JOSHUA J.	05/10/22	05/10/22	FOOD & BEVERAGE		13.36
05-18	AP	X0006485	SENFT, JOSHUA J.	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)		24.90
05-24	AP	01556182	CITI PCARD-AMZN Mktp US 1O8UK8UV2	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)		29.78
05-24	AP	01556182	CITI PCARD-STAPLES 00106021	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)		23.97
05-26	AP	01556186	CITI PCARD-AMZN Mktp US	03/18/22	03/18/22	WATER		-30.00
05-26	AP	01556186	CITI PCARD-AMZN Mktp US 1HOJU3AXO	04/04/22	04/04/22	WATER		29.00
05-26	AP	01556186	CITI PCARD-Amazon.com 1A2Z86FZ1	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)		35.81
05-26	AP	01556186	CITI PCARD-CULLIGAN OHIO WEB PAYMENT	03/16/22	04/30/22	WATER		32.35
05-26	AP	01556186	CITI PCARD-Cincinnati Enq	04/16/22	05/15/22	PUBLICATIONS/REFERENCE MAT'L		10.59
05-26	AP	01556186	CITI PCARD-LIBERATED SYNDICATION	04/01/22	04/30/22	SOFTWARE LESS THAN \$500		20.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)		-43.00
05-31	GL	FRM0115675	.....	04/06/22	05/10/22	FRAMING (TRANSFER)		100.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)		69.90
06-10	AP	X0006344	THAELER, BENJAMIN A.	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)		31.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. WARREN DAVIDSON—Con.						
06-13	AP	X0008165	05/01/22 05/31/22	CITIBANK -LIBERATED SYNDICATION	20.00	
06-17	AP	X0007998	04/28/22 04/28/22	CITIBANK -Amazon.com 1Q5E95470	34.99	
06-17	AP	X0007998	05/26/22 06/27/22	CITIBANK -COX MEDIA GROUP	4.99	
06-17	AP	X0007998	05/01/22 05/31/22	CITIBANK -CULLIGAN OHIO WEB PAYMENT	52.25	
06-17	AP	X0007998	05/16/22 06/12/22	CITIBANK -Cincinnati Enq	10.59	
06-17	AP	X0007998	05/13/22 05/12/23	CITIBANK -THE BUSINESS JOURNALS	130.00	
06-29	AP	X0010859	06/14/22 06/14/22	GARBER ELECTRICAL CONTRACTORS	1,690.00	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-150.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	171.67	
				SUPPLIES AND MATERIALS TOTALS:	3,430.26	
EQUIPMENT						
04-19	AP	01546506	04/11/22 07/10/22	WOODHULL LLC MAINTENANCE / REPAIRS	127.78	
04-29	GL	RMS0115005	04/01/22 04/30/22	WOODHULL LLC COMPUTER HARDW PURCH LESS THAN \$25,000	1,767.00	
06-17	AP	X0009381	06/08/22 09/07/22	WOODHULL LLC MAINTENANCE / REPAIRS	140.56	
				EQUIPMENT TOTALS:	2,035.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,447.60	
				OFFICE TOTALS:	279,447.60	
2021 HON. WARREN DAVIDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548792	04/03/22 05/02/22	FOURELLE PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
04-16	AP	01548793	04/03/22 05/02/22	TROY VISION GROUP LLC DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
04-16	AP	01548794	04/03/22 05/02/22	CITY OF SPRINGFIELD OHIO DISTRICT OFFICE RENT (PRIVATE)	394.52	
05-16	AP	01559429	05/03/22 06/02/22	FOURELLE PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
05-16	AP	01559430	05/03/22 06/02/22	TROY VISION GROUP LLC DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
05-16	AP	01559431	05/03/22 06/02/22	CITY OF SPRINGFIELD OHIO DISTRICT OFFICE RENT (PRIVATE)	394.52	
06-16	AP	01569702	06/03/22 07/02/22	FOURELLE PROPERTIES LLC DISTRICT OFFICE RENT (PRIVATE)	2,082.11	
06-16	AP	01569703	06/03/22 07/02/22	TROY VISION GROUP LLC DISTRICT OFFICE RENT (PRIVATE)	2,121.80	
06-16	AP	01569704	06/03/22 07/02/22	CITY OF SPRINGFIELD OHIO DISTRICT OFFICE RENT (PRIVATE)	394.52	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,795.29	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,795.29	
				OFFICE TOTALS:	13,795.29	
INTERN ALLOWANCES						
2022 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,316.33	2,571.33
				INTERN ALLOWANCES TOTALS:	4,316.33	2,571.33
				OFFICE TOTALS:	4,316.33	2,571.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			04/01/22 04/30/22	COLCHIN, MAX G. PAID INTERN - HOUSE PROGRAM		598.00

GRIMM, LEVI	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,173.33
HEAL, ELJAH	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	2,571.33
			INTERN ALLOWANCES TOTALS:	2,571.33
			OFFICE TOTALS:	<u>2,571.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	28,311.61	7,708.88
PERSONNEL COMPENSATION	641,876.19	353,282.46
TRAVEL	9,847.82	7,127.82
RENT, COMMUNICATION, UTILITIES	48,490.61	27,333.25
PRINTING AND REPRODUCTION	9,119.90	3,631.90
OTHER SERVICES	21,369.04	19,467.61
SUPPLIES AND MATERIALS	24,710.55	18,944.64
EQUIPMENT	594.00	297.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,319.72	437,793.56
OFFICE TOTALS:	<u>784,319.72</u>	<u>437,793.56</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	92.61
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	7,628.02
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-11.75
					FRANKED MAIL TOTALS:	7,708.88

PERSONNEL COMPENSATION

BOYD, CLAYTON C.	04/01/22	06/30/22	STAFF ASSISTANT	10,890.00
BROWN, JENELL N	04/01/22	06/30/22	SENIOR ADVISOR & DIR OF FINANC	18,694.50
BROWN, LAVELL P	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	13,824.24
BURTON, WILLIE	04/01/22	06/30/22	STAFF ASSISTANT	14,217.51
DAVIS, FREDDIE L	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,377.49
GILCHRIST, CALEB	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	25,258.74
GREER, JACQUELINE	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,898.75
GYE, RAYMOND D	04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	16,849.26
HARVEY, NICOLE L	04/01/22	06/30/22	DIR OF CONSTITUENT DEVELOPMENT	24,200.01
HUNTER-WILLIAMS, JILL E.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	31,762.50
JACKSON, SHONNA L	04/01/22	06/30/22	CHIEF RECEPTIONIST	13,612.50
JOSEPH PETERS	04/01/22	06/30/22	SCHEDULER/LEGISLATIVE ASST	13,824.24
LOGAN, CHERITA A	04/01/22	06/30/22	DISTRICT DIRECTOR	27,225.00
MOORER, GERARD C.	04/01/22	06/30/22	ASSISTANT DISTRICT DIRECTOR	17,242.50
OVERTON, CRYSTAL G	04/01/22	06/30/22	PERSONAL ASSISTANT	14,368.74
REED, MARY E	04/01/22	06/30/22	PART-TIME EMPLOYEE	4,667.49
ROMERO, TUMIA	04/01/22	06/30/22	CHIEF OF STAFF	43,862.49
SMITH, MARQUETTA A.	04/01/22	06/30/22	ASSISTANT DISTRICT DIRECTOR	18,496.74
WARE, JOSIE M	04/01/22	06/30/22	ADMINISTRATIVE ASSISTANT	15,397.26
WILSON, JULIAN M.	04/01/22	06/30/22	ASSISTANT TO THE CHIEF OF STAF	13,612.50
			PERSONNEL COMPENSATION TOTALS:	353,282.46

TRAVEL

04-16	AP	01549185	GM FINANCIAL LEASING	04/01/22 04/30/22	AUTOMOBILE LEASE	518.80
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763

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	215.60	
04-18	AP 01547452	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	414.96	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT	519.96	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/21/22 03/21/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	MEALS	75.40	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/13/22 03/13/22	TAXI/RIDE SHARE	13.22	
04-19	AP 01547448	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE	16.64	
04-28	AP 01548035	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	GASOLINE	50.00	
04-29	AP 01553388	CITIBANK GOV CARD SERVICE	02/09/22 02/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	01/29/22 01/29/22	GASOLINE	18.81	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/05/22 02/05/22	GASOLINE	52.39	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/19/22 02/19/22	GASOLINE	43.97	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	GASOLINE	46.40	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	GASOLINE	41.32	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	TAXI/RIDE SHARE	21.00	
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	01/08/22 01/08/22	TOLLS	5.90	
04-29	AP 01553441	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
04-29	AP 01553441	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	TAXI/RIDE SHARE	18.43	
05-16	AP 01557484	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-16	AP 01559816	GM FINANCIAL LEASING	05/01/22 05/31/22	AUTOMOBILE LEASE	518.80	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/12/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	202.98	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS	50.70	
05-18	AP 01557482	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS	44.78	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	GASOLINE	54.77	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE	18.34	
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE	19.80	
06-09	AP 01566874	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-09	AP 01566874	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	128.60	
06-09	AP 01566874	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT	191.98	

06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	AIRFARE COMMERCIAL TRANSPORT	383.96
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	27.48
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/23/22	05/23/22	GASOLINE	59.06
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	8.39
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	TAXI/RIDE SHARE	12.90
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	6.39
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	11.90
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	TAXI/RIDE SHARE	18.34
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	TAXI/RIDE SHARE	9.63
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	TAXI/RIDE SHARE	12.33
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	10.63
06-09	AP	01566874	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	TAXI/RIDE SHARE	23.70
06-15	AP	01568377	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-16	AP	01570081	GM FINANCIAL LEASING	06/01/22	06/30/22	AUTOMOBILE LEASE	518.80
TRAVEL TOTALS:							7,127.82
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548541	MARIOS BUTCHER SHOP & FOOD CENTER INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-22	AP	01547390	AT&T CORP	02/18/22	03/18/22	UTILITIES	691.47
04-22	GL	MED0114753		03/30/22	04/05/22	HIR GRAPHICS (TRANSFER)	42.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	93.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	544.54
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	632.54
04-29	AP	01553371	COMED	03/03/22	04/01/22	UTILITIES	317.65
04-29	AP	01553373	COMED	03/03/22	04/01/22	UTILITIES	103.07
04-29	AP	01553374	PEOPLES GAS	02/25/22	03/28/22	UTILITIES	350.66
04-29	AP	01553374	PEOPLES GAS	03/22/22	03/22/22	UTILITIES	33.52
05-02	AP	01553375	PEOPLES GAS	02/25/22	03/28/22	UTILITIES	231.61
05-02	AP	01553375	PEOPLES GAS	03/22/22	03/22/22	UTILITIES	23.53
05-04	GL	GLA0115076		04/01/22	04/30/22	POSTAGE / COURIER / BOX RENTAL	7.75
05-13	AP	01557495	AT&T CORP	03/18/22	04/19/22	UTILITIES	690.00
05-16	AP	01557490	VERIZON	04/14/22	05/13/22	UTILITIES	1,375.18
05-16	AP	01559177	MARIOS BUTCHER SHOP & FOOD CENTER INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-20	AP	01562121	COMED	04/01/22	05/02/22	UTILITIES	155.31
05-20	AP	01562126	COMED	04/01/22	05/02/22	UTILITIES	111.74
05-20	AP	01562154	PEOPLES GAS	01/20/22	01/20/22	UTILITIES	13.02
05-20	AP	01562156	PEOPLES GAS	03/29/22	04/27/22	UTILITIES	177.18
05-20	AP	01562156	PEOPLES GAS	04/19/22	04/19/22	UTILITIES	27.69
05-20	AP	01562158	PEOPLES GAS	01/20/22	01/20/22	UTILITIES	18.23
05-23	AP	01562170	PEOPLES GAS	09/16/22	09/16/22	UTILITIES	3.69
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	124.77
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	5.00
05-25	GL	MED0115557		05/12/22	05/18/22	HIR GRAPHICS (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	93.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	617.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.52
06-08	AP	01566718	VERIZON	05/14/22	06/13/22	UTILITIES	1,106.15
06-08	AP	01566723	AT&T CORP	04/19/22	05/19/22	UTILITIES	690.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DANNY K. DAVIS—Con.						
06-16	AP 01569457	MARIOS BUTCHER SHOP & FOOD CENTER INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		3,757.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		93.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		576.04
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		631.52
06-28	AP 01570308	FEDEX BILLING ONLINE	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL		50.47
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL		6.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		27,333.25
PRINTING AND REPRODUCTION						
04-22	GL MED0114753	.....	03/31/22 04/07/22	PHOTOGRAPHIC (TRANSFER)		111.90
05-18	AP 01557494	ARNOLD BEARDEN	05/03/22 05/03/22	ADVERTISEMENTS		3,500.00
06-27	GL MED0116323	.....	06/14/22 06/14/22	PHOTOGRAPHIC (TRANSFER)		20.00
				PRINTING AND REPRODUCTION TOTALS:		3,631.90
OTHER SERVICES						
04-19	AP 01547386	OPPORTUNITY SECURE DATA DESTRUCTION	02/09/22 02/09/22	JANITORIAL AND MAINT SERV		55.00
05-06	AP 01557659	FIRESIDE 21 LLC	02/01/22 02/28/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-06	AP 01557660	FIRESIDE 21 LLC	03/01/22 03/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-06	AP 01557661	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01559350	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-13	AP 01560362	WHISPIR INC	04/26/22 07/25/22	TECHNOLOGY SERVICE CONTRACTS		9,651.61
06-15	AP 01568390	JOHNSON CONTROLS SECURITY LLC	05/06/22 05/06/22	EQUIPMENT INSTALLATION		286.00
06-16	AP 01570186	FISCALNOTE INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		19,467.61
SUPPLIES AND MATERIALS						
04-18	AP 01547392	READYREFRESH BLUETRITON BRANDS INC	02/27/22 03/26/22	WATER		114.48
04-22	AP 01542648	QUILL CORPORATION	03/22/22 03/22/22	FOOD & BEVERAGE		15.98
04-22	AP 01542648	QUILL CORPORATION	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		343.26
04-28	AP 01542651	L2	03/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		14,509.18
04-29	AP 01553386	CITI PCARD-PUNCHBOWLNEWS	03/15/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L		318.00
04-29	AP 01553393	CITI PCARD-AMAZON.COM 1W1G4X92 AMZN	03/07/22 03/07/22	HABITATION EXPENSE		929.27
04-29	AP 01553393	CITI PCARD-AMZN Mktp US 1ZODH8HN1	03/10/22 03/10/22	HABITATION EXPENSE		407.91
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/23/22 02/23/22	AUTO EXPENSES		10.00
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	02/01/22 03/01/22	PUBLICATIONS/REFERENCE MAT'L		38.14
04-29	AP 01553418	CITIBANK GOV CARD SERVICE	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L		38.14
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		102.21
05-16	AP 01557484	CITIBANK GOV CARD SERVICE	04/03/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		38.14
05-19	AP 01560370	QUILL CORPORATION	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		140.17
05-19	AP 01560373	QUILL CORPORATION	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		75.57
05-20	AP 01560365	QUILL CORPORATION	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)		257.08
05-20	AP 01560368	QUILL CORPORATION	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		212.49
05-20	AP 01560372	QUILL CORPORATION	02/22/22 02/22/22	OFFICE SUPPLIES (OUTSIDE)		367.98
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		177.75
06-08	AP 01566881	CITIBANK GOV CARD SERVICE	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		10.00

06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	874.89
							SUPPLIES AND MATERIALS TOTALS:	18,944.64
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	99.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	99.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	99.00
							EQUIPMENT TOTALS:	297.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	437,793.56
							OFFICE TOTALS:	437,793.56

2021 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-29	AP	01553388	CITIBANK GOV CARD SERVICE	10/26/21	10/26/21	MEALS	27.81	
04-29	AP	01553388	CITIBANK GOV CARD SERVICE	11/04/21	11/04/21	TAXI/RIDE SHARE	9.22	
04-29	AP	01553441	CITIBANK GOV CARD SERVICE	11/30/21	11/30/21	AIRFARE COMMERCIAL TRANSPORT	128.40	
							TRAVEL TOTALS:	165.43
RENT, COMMUNICATION, UTILITIES								
05-20	AP	01562154	PEOPLES GAS	12/29/21	01/28/22	UTILITIES	318.08	
05-20	AP	01562158	PEOPLES GAS	12/26/21	01/28/22	UTILITIES	458.80	
05-20	AP	01562163	PEOPLES GAS	11/28/21	12/28/21	UTILITIES	364.90	
05-20	AP	01562163	PEOPLES GAS	12/20/21	12/20/21	UTILITIES	12.09	
05-23	AP	01562152	PEOPLES GAS	09/24/21	10/26/21	UTILITIES	77.32	
05-23	AP	01562152	PEOPLES GAS	10/19/21	10/19/21	UTILITIES	4.05	
05-23	AP	01562153	PEOPLES GAS	11/27/21	12/28/21	UTILITIES	232.57	
05-23	AP	01562153	PEOPLES GAS	12/20/21	12/20/21	UTILITIES	9.10	
05-23	AP	01562166	PEOPLES GAS	10/26/21	11/27/21	UTILITIES	343.06	
05-23	AP	01562166	PEOPLES GAS	11/18/21	11/18/21	UTILITIES	6.42	
05-23	AP	01562169	PEOPLES GAS	09/24/21	10/26/21	UTILITIES	89.22	
05-23	AP	01562169	PEOPLES GAS	10/19/21	10/19/21	UTILITIES	4.88	
05-23	AP	01562170	PEOPLES GAS	08/25/21	09/24/21	UTILITIES	69.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,989.84
SUPPLIES AND MATERIALS								
04-04	AP	01542558	CISION US INC	03/23/22	03/23/22	SOFTWARE LESS THAN \$500	6,000.00	
04-29	AP	01553386	CITI PCARD-Amazon Music 787RB3413	11/02/21	11/30/21	PUBLICATIONS/REFERENCE MAT'L	3.99	
04-29	AP	01553386	CITI PCARD-Amazon Music YQ51R49L3	12/02/21	12/31/21	PUBLICATIONS/REFERENCE MAT'L	3.99	
04-29	AP	01554430	CISION US INC	03/23/22	03/23/22	SOFTWARE LESS THAN \$500	-6,000.00	
04-29	AP	01554430	CISION US INC	03/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	6,000.00	
							SUPPLIES AND MATERIALS TOTALS:	6,007.98
EQUIPMENT								
06-07	AP	01566736	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,922.65	
							EQUIPMENT TOTALS:	3,922.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,085.90
							OFFICE TOTALS:	12,085.90

INTERN ALLOWANCES
2022 HON. DANNY K. DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	19,935.57	12,928.90
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. DANNY K. DAVIS—Con.						
					INTERN ALLOWANCES TOTALS:	19,935.57
					OFFICE TOTALS:	12,928.90
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILL, SHIRLEY	04/01/22 06/16/22	DISTRICT OFFICE PAID INTERN -		4,560.00
		HOSKINS, JASMINE Z.	04/01/22 06/23/22	PAID INTERN - HOUSE PROGRAM		4,980.00
		PINELLI, ANTHONY J.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		3,333.34
		PINELLI, ANTHONY J.	06/01/22 06/01/22	STAFF ASSISTANT		55.56
					PERSONNEL COMPENSATION TOTALS:	12,928.90
					INTERN ALLOWANCES TOTALS:	12,928.90
					OFFICE TOTALS:	12,928.90
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DANNY K. DAVIS						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCLINTOCK, GRANT D.	12/01/20 12/31/20	DISTRICT OFFICE PAID INTERN -		-386.83
					PERSONNEL COMPENSATION TOTALS:	-386.83
					INTERN ALLOWANCES TOTALS:	-386.83
					OFFICE TOTALS:	-386.83
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	18,249.12	16,712.40
				PERSONNEL COMPENSATION	518,606.57	280,148.52
				TRAVEL	15,892.21	11,642.26
				RENT, COMMUNICATION, UTILITIES	23,251.69	13,003.82
				PRINTING AND REPRODUCTION	152,024.73	151,328.83
				OTHER SERVICES	3,346.66	1,352.33
				SUPPLIES AND MATERIALS	8,126.50	4,819.27
				EQUIPMENT	707.85	-20,558.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	740,205.33
					OFFICE TOTALS:	458,448.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	196.12
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-34.40
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	15,687.26
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-105.90

768

06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	183.04
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	312.01
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	510.82
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-36.55

FRANKED MAIL TOTALS: 16,712.40

PERSONNEL COMPENSATION

ALBERT, HELEN M	04/01/22	06/30/22	DISTRICT DIRECTOR	29,250.00
BAKES, KYLE T.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	8,970.00
BAKES, KYLE T.	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	5,000.00
BALLARD, JAMES R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,400.00
CHENG, KEVIN P.	06/13/22	06/30/22	STAFF ASSISTANT	2,250.00
COSTA, JANIE V	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,257.50
CRAVENS, TYLER J	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	23,400.00
DEGROOT, AARON P.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,182.50
KAISER, RACHEL A.	04/01/22	06/30/22	DISTRICT OUTREACH COORDINATOR	12,577.50
KETTELKAMP, MARGARET M.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	17,842.50
MANLEY, BRET A	04/01/22	06/30/22	CHIEF OF STAFF	50,191.66
NAGEL, BRIANNA E	04/01/22	06/30/22	SCHEDULER	16,380.00
PRUIETT, COLIN M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	1,755.00
ROSS, DAVID J	04/01/22	06/05/22	LEGISLATIVE ASSISTANT	9,918.83
ROSS, DAVID J	06/01/22	06/05/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,479.70
TREES, CANDICE D	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,850.00
WETHERALD, MARGARET E	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,316.66
WICKENHAUSER, CALLA M.	04/01/22	05/31/22	STAFF ASSISTANT	7,410.00
WICKENHAUSER, CALLA M.	06/01/22	06/30/22	COMMUNICATIONS ASSISTANT	4,166.67
YOAKUM, LINDA J	04/01/22	06/30/22	CONGRESSIONAL AIDE	17,550.00

PERSONNEL COMPENSATION TOTALS: 280,148.52

TRAVEL

04-06	AP	X0003642	ALBERT, HELEN M.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	23.99
04-06	AP	X0003642	ALBERT, HELEN M.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	167.31
04-06	AP	X0003642	ALBERT, HELEN M.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	135.72
04-06	AP	X0003642	ALBERT, HELEN M.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	112.91
04-06	AP	X0003642	ALBERT, HELEN M.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	70.20
04-06	AP	X0003644	BAKES, KYLE T.	03/02/22	03/02/22	PRIVATE AUTO MILEAGE	1.99
04-06	AP	X0003644	BAKES, KYLE T.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	5.38
04-06	AP	X0003644	BAKES, KYLE T.	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	5.97
04-06	AP	X0003644	BAKES, KYLE T.	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	1.46
04-06	AP	X0003644	BAKES, KYLE T.	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	2.75
04-06	AP	X0003644	BAKES, KYLE T.	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	5.38
04-06	AP	X0003644	BAKES, KYLE T.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	0.94
04-06	AP	X0003644	BAKES, KYLE T.	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	5.38
04-06	AP	X0003644	BAKES, KYLE T.	03/28/22	03/28/22	PRIVATE AUTO MILEAGE	5.38
04-06	AP	X0003644	BAKES, KYLE T.	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	1.29
04-06	AP	X0003644	BAKES, KYLE T.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	0.70
04-06	AP	X0004460	CRAVENS, TYLER J.	03/31/22	03/31/22	MEALS	8.60
04-06	AP	X0004460	CRAVENS, TYLER J.	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	46.69
04-06	AP	X0004460	CRAVENS, TYLER J.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	235.17
04-07	AP	X0003657	TREES, CANDICE D.	03/01/22	03/01/22	PRIVATE AUTO MILEAGE	42.12
04-07	AP	X0003657	TREES, CANDICE D.	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	42.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
04-07	AP X0003657	TREES, CANDICE D.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE	42.12	
04-07	AP X0003657	TREES, CANDICE D.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	42.12	
04-25	AP X0004568	CITIBANK	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
04-25	AP X0004568	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	448.60	
04-25	AP X0004568	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	297.10	
04-25	AP X0004568	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	448.60	
04-25	AP X0004568	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	131.60	
04-25	AP X0004568	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-25	AP X0004568	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	311.60	
04-25	AP X0004568	CITIBANK	02/28/22 02/28/22	MEALS	21.72	
04-25	AP X0004568	CITIBANK	03/23/22 03/23/22	MEALS	14.80	
05-04	AP X0004851	ALBERT, HELEN M.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	167.31	
05-04	AP X0004851	ALBERT, HELEN M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	121.68	
05-04	AP X0004851	ALBERT, HELEN M.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	106.47	
05-04	AP X0004851	ALBERT, HELEN M.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	95.36	
05-04	AP X0004851	ALBERT, HELEN M.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	214.70	
05-04	AP X0004982	CRAVENS, TYLER J.	04/06/22 04/06/22	MEALS	12.16	
05-04	AP X0004982	CRAVENS, TYLER J.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	79.85	
05-04	AP X0004982	CRAVENS, TYLER J.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	102.68	
05-04	AP X0004982	CRAVENS, TYLER J.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	35.12	
05-04	AP X0005818	TREES, CANDICE D.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	42.12	
05-04	AP X0005818	TREES, CANDICE D.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	42.12	
05-05	AP X0004829	BAKES, KYLE T.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	5.38	
05-05	AP X0004829	BAKES, KYLE T.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE	8.66	
05-05	AP X0004829	BAKES, KYLE T.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE	0.53	
05-05	AP X0004829	BAKES, KYLE T.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	0.82	
05-05	AP X0004829	BAKES, KYLE T.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	5.38	
05-05	AP X0004829	BAKES, KYLE T.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	5.38	
05-05	AP X0004829	BAKES, KYLE T.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE	2.22	
05-05	AP X0004829	BAKES, KYLE T.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE	6.55	
05-09	AP X0005958	CITIBANK	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT	131.60	

05-09	AP	X0005958	CITIBANK	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	87.60
05-09	AP	X0005958	CITIBANK	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	236.60
05-09	AP	X0005958	CITIBANK	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	311.60
05-09	AP	X0005958	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	236.60
05-09	AP	X0005958	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	443.20
05-09	AP	X0005958	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	623.21
05-10	AP	X0006066	KETTELKAMP, MARGARET M.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	42.00
05-10	AP	X0006066	KETTELKAMP, MARGARET M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	89.98
05-18	AP	X0007002	KAISER, RACHEL A.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	96.43
05-18	AP	X0007003	KAISER, RACHEL A.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	48.40
05-31	AP	X0006086	CRAVENS, TYLER J.	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0006086	CRAVENS, TYLER J.	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-31	AP	X0006086	CRAVENS, TYLER J.	05/17/22	05/17/22	MEALS	45.86
05-31	AP	X0006086	CRAVENS, TYLER J.	05/18/22	05/18/22	MEALS	44.80
05-31	AP	X0006086	CRAVENS, TYLER J.	05/19/22	05/19/22	MEALS	34.53
05-31	AP	X0006086	CRAVENS, TYLER J.	05/17/22	05/17/22	TAXI/RIDE SHARE	20.93
05-31	AP	X0006086	CRAVENS, TYLER J.	05/18/22	05/18/22	TAXI/RIDE SHARE	25.78
05-31	AP	X0006086	CRAVENS, TYLER J.	05/19/22	05/19/22	TAXI/RIDE SHARE	32.06
06-06	AP	X0007291	BAKES, KYLE T.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	6.49
06-06	AP	X0007291	BAKES, KYLE T.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	0.94
06-06	AP	X0007291	BAKES, KYLE T.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	5.38
06-06	AP	X0007291	BAKES, KYLE T.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	1.58
06-06	AP	X0007291	BAKES, KYLE T.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	2.34
06-06	AP	X0007291	BAKES, KYLE T.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	5.38
06-06	AP	X0007876	KETTELKAMP, MARGARET M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	44.34
06-06	AP	X0007876	KETTELKAMP, MARGARET M.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	45.36
06-06	AP	X0007876	KETTELKAMP, MARGARET M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	38.61
06-06	AP	X0008321	TREES, CANDICE D.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	98.28
06-06	AP	X0008321	TREES, CANDICE D.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	42.12
06-06	AP	X0008321	TREES, CANDICE D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	42.12
06-08	AP	X0006199	ALBERT, HELEN M.	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-08	AP	X0006199	ALBERT, HELEN M.	05/16/22	05/16/22	MEALS	17.24
06-08	AP	X0006199	ALBERT, HELEN M.	05/17/22	05/17/22	MEALS	22.75
06-08	AP	X0006199	ALBERT, HELEN M.	05/18/22	05/18/22	MEALS	16.90
06-08	AP	X0006199	ALBERT, HELEN M.	05/19/22	05/19/22	MEALS	25.35
06-08	AP	X0006199	ALBERT, HELEN M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	174.33
06-08	AP	X0006199	ALBERT, HELEN M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	106.47
06-08	AP	X0006199	ALBERT, HELEN M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	23.99
06-08	AP	X0006199	ALBERT, HELEN M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	23.99
06-08	AP	X0006199	ALBERT, HELEN M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	100.62
06-08	AP	X0006199	ALBERT, HELEN M.	05/19/22	05/19/22	TAXI/RIDE SHARE	26.11
06-15	AP	X0009211	KAISER, RACHEL A.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	65.51
06-22	AP	X0008046	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-311.60
06-22	AP	X0008046	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	236.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
06-22	AP X0008046	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		311.60
06-22	AP X0008046	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		311.60
06-22	AP X0008046	CITIBANK	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		507.21
06-22	AP X0008046	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		486.60
06-22	AP X0008046	CITIBANK	05/16/22 05/19/22	LODGING		889.71
06-22	AP X0008046	CITIBANK	05/17/22 05/19/22	LODGING		593.14
06-22	AP X0008046	CITIBANK	05/13/22 05/13/22	MEALS		12.39
06-28	AP X0010427	KAISER, RACHEL A.	06/18/22 06/18/22	PRIVATE AUTO MILEAGE		104.19
					TRAVEL TOTALS:	11,642.26
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		13.18
04-06	AP X0004843	COMCAST	02/21/22 04/24/22	UTILITIES		679.92
04-06	AP X0004970	AMEREN ILLINOIS	03/01/22 03/30/22	UTILITIES		260.53
04-07	AP X0004641	CITIBANK -SPECTRUM	01/21/22 02/20/22	UTILITIES		19.00
04-12	AP X0005085	CTI FIBER	04/01/22 04/30/22	UTILITIES		339.33
04-12	AP X0005090	COMCAST	03/03/22 05/07/22	UTILITIES		559.46
04-16	AP 01549229	FRIEDMAN REAL ESTATE MGMT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		980.00
04-20	AP X0005206	VERIZON	04/02/22 05/01/22	UTILITIES		662.38
04-20	AP X0005208	CHARTER COMMUNICATIONS	04/04/22 05/03/22	UTILITIES		242.20
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		139.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		425.24
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		42.03
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		19.76
05-04	AP X0006094	COMCAST	04/25/22 05/24/22	UTILITIES		679.44
05-11	AP X0006594	CTI FIBER	05/01/22 05/31/22	UTILITIES		320.40
05-11	AP X0006598	AMEREN ILLINOIS	03/30/22 05/01/22	UTILITIES		253.49
05-12	AP X0005968	CITIBANK -SPECTRUM	02/21/22 03/20/22	UTILITIES		19.00
05-16	AP 01559860	FRIEDMAN REAL ESTATE MGMT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		980.00
05-16	AP X0006743	VERIZON	05/02/22 06/01/22	UTILITIES		672.38
05-16	AP X0006746	COMCAST	05/08/22 06/07/22	UTILITIES		558.46
05-18	AP X0007080	CHARTER COMMUNICATIONS	05/04/22 06/03/22	UTILITIES		242.20
05-20	GL GLA0115426	.....	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		5.79
05-23	AP X0007204	KAISER, RACHEL A.	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL		24.51
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		139.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		430.86
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		42.03
06-02	AP X0008647	COMCAST	05/25/22 06/24/22	UTILITIES		679.44
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		9.35
06-07	GL GLA0115834	.....	06/01/22 06/30/22	POSTAGE / COURIER / BOX RENTAL		5.62
06-13	AP X0009223	AMEREN ILLINOIS	05/01/22 05/31/22	UTILITIES		147.41
06-15	AP X0009221	CTI FIBER	06/01/22 06/30/22	UTILITIES		323.77

712

06-15	AP	X0009848	VERIZON	06/02/22	07/01/22	UTILITIES	672.38
06-15	AP	X0009852	COMCAST	04/30/22	07/07/22	UTILITIES	561.33
06-15	AP	X0009858	CHARTER COMMUNICATIONS	06/04/22	07/03/22	UTILITIES	242.20
06-16	AP	01570123	FRIEDMAN REAL ESTATE MGMT	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	980.00
06-22	AP	X0008251	CITIBANK -SPECTRUM	03/21/22	04/20/22	UTILITIES	19.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	139.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	420.70
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	42.03
RENT, COMMUNICATION, UTILITIES TOTALS:							13,003.82
PRINTING AND REPRODUCTION							
05-05	AP	X0006153	THE FRANKING GROUP	04/21/22	04/21/22	FRANKABLE PRINTING & REPROD	8,184.00
05-05	AP	X0006191	THE FRANKING GROUP	02/18/22	03/31/22	ADVERTISEMENTS	76,635.00
05-11	AP	X0006575	GFI DIGITAL INC	02/01/22	04/30/22	NON-FRANKABLE PRINTING & REPRO	50.83
06-06	AP	X0008331	THE FRANKING GROUP	04/01/22	04/28/22	ADVERTISEMENTS	66,360.00
06-28	AP	X0010683	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	99.00
PRINTING AND REPRODUCTION TOTALS:							151,328.83
OTHER SERVICES							
04-22	AP	X0004556	CITIBANK -GOOGLE Google Storage	03/21/22	04/21/22	TECHNOLOGY SERVICE CONTRACTS	2.11
04-22	AP	X0005356	S AND T TAYLOR ENTERPRISES INC	03/04/22	03/04/22	JANITORIAL AND MAINT SERV	69.00
05-05	AP	X0005960	CITIBANK -GOOGLE Google Storage	04/21/22	05/21/22	TECHNOLOGY SERVICE CONTRACTS	2.11
05-05	AP	X0006248	S AND T TAYLOR ENTERPRISES INC	04/01/22	04/29/22	JANITORIAL AND MAINT SERV	138.00
05-16	AP	X0006880	MMAC SERVICES INC	04/19/22	04/19/22	JANITORIAL AND MAINT SERV	90.00
06-16	AP	X0009454	S AND T TAYLOR ENTERPRISES INC	05/27/22	05/27/22	JANITORIAL AND MAINT SERV	69.00
06-22	AP	X0008142	CITIBANK -GOOGLE Google Storage	05/21/22	06/21/22	TECHNOLOGY SERVICE CONTRACTS	2.11
06-22	AP	X0008142	CITIBANK -THE GOVERNMENT AFFAIRS IN	05/09/22	05/09/22	TRAINING	980.00
OTHER SERVICES TOTALS:							1,352.33
SUPPLIES AND MATERIALS							
04-22	AP	X0004556	CITIBANK -CAFEBUSTELOPONLINE	02/28/22	02/28/22	FOOD & BEVERAGE	43.50
04-22	AP	X0004556	CITIBANK -CANVA I03371-17305484	03/26/22	03/26/23	SOFTWARE LESS THAN \$500	119.40
04-22	AP	X0004556	CITIBANK -STAPLES DIRECT	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	67.81
04-22	AP	X0004556	CITIBANK -WHOLEFDS SCP #10563	02/28/22	02/28/22	FOOD & BEVERAGE	29.78
04-22	AP	X0005275	CRITICAL MENTION	04/07/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	2,000.00
04-22	AP	X0005346	STAPLES INC & SUBSIDIARIES	04/06/22	04/06/22	FOOD & BEVERAGE	107.78
04-28	AP	X0004071	ENQUIRER-DEMOCRAT	03/05/22	03/04/23	PUBLICATIONS/REFERENCE MAT'L	58.95
04-28	AP	X0005632	THE NEWS GAZETTE INC	05/07/22	05/06/23	PUBLICATIONS/REFERENCE MAT'L	215.09
04-28	AP	X0005746	THE NEWS GAZETTE INC	06/03/22	06/03/23	PUBLICATIONS/REFERENCE MAT'L	40.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	88.83
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-147.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	298.89
05-05	AP	X0005960	CITIBANK -AMZN Mktp US 1A4LLOYBO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	90.92
05-05	AP	X0005960	CITIBANK -AMZN Mktp US 1A8N97LJ1	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	75.34
05-05	AP	X0005960	CITIBANK -AMZN Mktp US 104P08CUO	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	256.92
05-05	AP	X0005960	CITIBANK -WHOLEFDS SCP #10563	04/05/22	04/05/22	FOOD & BEVERAGE	6.29
05-05	AP	X0005960	CITIBANK -WHOLEFDS SCP #10563	04/19/22	04/19/22	FOOD & BEVERAGE	33.12
05-12	AP	X0005968	CITIBANK -DECATUR REGIONAL CHAMB	05/06/22	05/06/22	FOOD & BEVERAGE	20.00
05-17	GL	FRM0115558	.....	04/01/22	04/08/22	FRAMING (TRANSFER)	34.00
05-23	AP	X0007177	KAISER, RACHEL A.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	34.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-482.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RODNEY DAVIS—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	957.96	
06-06	AP	01565793	04/30/22 04/30/22	WATER	100.82	
06-22	AP	X0008142	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)	85.99	
06-22	AP	X0008142	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	349.99	
06-22	AP	X0008142	05/17/22 05/17/22	OFFICE SUPPLIES (OUTSIDE)	59.99	
06-22	AP	X0008142	05/09/22 05/09/22	FOOD & BEVERAGE	28.33	
06-30	AP	01574331	05/31/22 05/31/22	WATER	100.82	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-85.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	227.76	
				SUPPLIES AND MATERIALS TOTALS:	4,819.27	
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	119.79	
04-29	GL	RMS0115005	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-20,929.16	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	119.79	
06-30	GL	AMM0116492	02/01/22 02/28/22	MAINTENANCE / REPAIRS	10.89	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	119.79	
				EQUIPMENT TOTALS:	-20,558.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	458,448.53	
				OFFICE TOTALS:	458,448.53	
2021 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548597	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
04-16	AP	01548606	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01548930	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
05-16	AP	01559233	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-16	AP	01559242	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	01559567	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
06-16	AP	01569513	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-16	AP	01569522	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01569839	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,990.00	
SUPPLIES AND MATERIALS						
06-08	AP	X0008784	06/17/21 06/17/21	OFFICE SUPPLIES (OUTSIDE)	84.08	
				SUPPLIES AND MATERIALS TOTALS:	84.08	
EQUIPMENT						
04-14	AP	01547424	04/04/22 04/04/22	COMPUTER HARDW PURCH LESS THAN \$25,000	22,285.11	
04-29	GL	RMS0115005	12/01/21 12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	20,929.16	
				EQUIPMENT TOTALS:	43,214.27	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,288.35	
				OFFICE TOTALS:	50,288.35	

INTERN ALLOWANCES
2022 HON. RODNEY DAVIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,013.33	7,346.67
INTERN ALLOWANCES TOTALS:	12,013.33	7,346.67
OFFICE TOTALS:	12,013.33	7,346.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BASS, DANIEL R.	04/01/22	04/30/22	DISTRICT OFFICE PAID INTERN -	1,000.00
COADY, RYAN M.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	1,400.00
JOHNSON, GABE S.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,400.00
LONG, JOHN T.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
MADRIAGA, ETHAN P.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,446.67
			PERSONNEL COMPENSATION TOTALS:	7,346.67
			INTERN ALLOWANCES TOTALS:	7,346.67
			OFFICE TOTALS:	7,346.67

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MADELEINE DEAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,066.33	998.05
PERSONNEL COMPENSATION	572,290.10	317,333.31
TRAVEL	4,376.96	3,196.26
RENT, COMMUNICATION, UTILITIES	30,723.67	18,807.18
PRINTING AND REPRODUCTION	3,947.13	3,914.13
OTHER SERVICES	1,772.23	1,744.23
SUPPLIES AND MATERIALS	17,270.56	11,162.37
EQUIPMENT	9,785.00	9,335.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,231.98	366,490.53
OFFICE TOTALS:	641,231.98	366,490.53

775

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	190.30
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-56.80
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-18.60
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	538.28
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	364.02
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-19.15
						FRANKED MAIL TOTALS:	998.05

PERSONNEL COMPENSATION

ANDERSON, LASHONDA D.	04/01/22	06/30/22	CASEWORKER	12,000.00
CARLOS COLLEEN M	04/01/22	06/30/22	CHIEF OF STAFF	34,649.99
CHIBA, KOH T	04/01/22	06/30/22	SENIOR ADVISOR	28,749.99
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	500.00
GILL, YANNICK A.	04/01/22	06/30/22	COUNSEL	18,750.00
GOULD, GABRIELLE K	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADELEINE DEAN—Con.						
		JACOBS, SARAH R.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,500.00
		JANOSON, MEGHAN J.	04/01/22 06/30/22	PART-TIME EMPLOYEE		12,999.99
		JOHNSON, TEVYE F.	04/19/22 06/30/22	STAFF ASSISTANT		9,600.00
		JOYCE, KATHLEEN M.	04/01/22 06/30/22	DISTRICT DIRECTOR		29,000.01
		MACK, TIMOTHY D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR & SENI		25,250.00
		MACK, TIMOTHY D.	03/01/22 03/31/22	COMMUNICATIONS DIRECTOR & SENI (OTHER COMPENSATION)		1,250.00
		MCCANN, CHRISTOPHER J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,416.66
		MOMAN, VALERIE	04/01/22 06/30/22	CASEWORKER		13,749.99
		NEUMANN, TIMOTHY R.	04/01/22 06/30/22	CASEWORKER		12,999.99
		PARKER III, ERIC W.	04/01/22 06/30/22	STAFF ASSISTANT		11,083.33
		RUANE, MEGAN A.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		20,833.34
		TUCKER, MICHAEL J.	04/01/22 06/30/22	CASEWORK MANAGER		18,750.00
		WALSH, AILEEN P.	04/01/22 06/30/22	WRITER/COMMUNICATIONS AIDE		12,500.01
		WILLIAMS, JEMIAH D.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		13,250.01
				PERSONNEL COMPENSATION TOTALS:		317,333.31
TRAVEL						
04-08	AP 01544813	CITIBANK GOV CARD SERVICE	03/01/22 03/02/22	LODGING		228.75
04-08	AP 01544813	CITIBANK GOV CARD SERVICE	03/24/22 03/25/22	LODGING		539.20
04-14	AP 01544603	BODOR, JAMES	03/06/22 03/07/22	PRIVATE AUTO MILEAGE		168.48
04-14	AP 01544603	BODOR, JAMES	03/07/22 03/07/22	TOLLS		6.00
04-15	AP 01545662	CITIBANK GOV CARD SERVICE	03/01/22 03/01/22	AIRFARE COMMERCIAL TRANSPORT		48.00
04-15	AP 01545662	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		229.00
04-15	AP 01545662	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		143.00
04-15	AP 01545662	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		242.00
05-12	AP 01556449	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	NON-AIRFARE COMMERCIAL TRANSP		142.00
05-12	AP 01556449	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	NON-AIRFARE COMMERCIAL TRANSP		229.00
05-12	AP 01556449	CITIBANK GOV CARD SERVICE	04/20/22 04/22/22	LODGING		344.30
06-08	AP 01565896	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		119.00
06-08	AP 01565896	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	NON-AIRFARE COMMERCIAL TRANSP		136.00
06-08	AP 01565896	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP		174.00
06-08	AP 01565896	CITIBANK GOV CARD SERVICE	05/29/22 05/29/22	NON-AIRFARE COMMERCIAL TRANSP		110.00
06-08	AP 01565981	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	LODGING		337.53
				TRAVEL TOTALS:		3,196.26
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544860	THE AEJ GROUP LLC	03/02/22 03/02/22	FRANKABLE TELECOM/TELETOWNHALL		4,572.56
04-08	AP 01544861	THE AEJ GROUP LLC	03/09/22 03/09/22	FRANKABLE TELECOM/TELETOWNHALL		5,750.00
04-15	AP 01544682	CITI PCARD-VESTA AT&T PREPAID	03/01/22 03/31/22	UTILITIES		84.45
04-22	GL MED0114753	.....	03/28/22 03/28/22	HIR GRAPHICS (TRANSFER)		25.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		16.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		76.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,333.76
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		725.69
05-03	AP 01553915	VERIZON	04/10/22 05/15/22	UTILITIES		50.77

05-03	AP	01553918	VERIZON	04/16/22	05/15/22	UTILITIES	190.38
05-03	AP	01554016	COMCAST	04/17/22	05/16/22	UTILITIES	136.09
05-13	AP	01556287	PECO	03/22/22	04/20/22	UTILITIES	189.17
05-13	AP	01556290	PECO	03/22/22	04/20/22	UTILITIES	204.33
05-13	AP	01556450	CITI PCARD-VESTA AT&T PREPAID	04/01/22	04/30/22	FRANKABLE TELECOM/TELETOWNHALL	84.45
05-13	AP	01556450	CITI PCARD-ZOOM.US 888-799-9666	03/31/22	04/29/22	FRANKABLE TELECOM/TELETOWNHALL	68.89
05-25	GL	MED0115557	.....	04/27/22	04/27/22	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	16.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	76.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,287.85
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
06-15	AP	01566015	CITI PCARD-COMCAST	05/12/22	06/16/22	UTILITIES	146.09
06-15	AP	01566015	CITI PCARD-VESTA AT&T PREPAID	05/01/22	05/31/22	UTILITIES	56.30
06-17	AP	01568117	VERIZON	05/16/22	06/15/22	UTILITIES	190.34
06-17	AP	01568121	VERIZON	05/10/22	06/15/22	UTILITIES	50.92
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	76.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,074.12
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	724.73
06-27	GL	MED0116323	.....	06/21/22	06/21/22	HIR GRAPHICS (TRANSFER)	50.00
06-28	AP	01572879	COMCAST	06/17/22	07/16/22	UTILITIES	136.09
06-28	AP	01572881	VERIZON	06/10/22	07/15/22	UTILITIES	50.73
06-28	AP	01572888	VERIZON	06/16/22	07/15/22	UTILITIES	190.34
06-29	AP	01573433	PECO	05/19/22	06/20/22	UTILITIES	202.90
06-30	AP	01573435	PECO	05/19/22	06/20/22	UTILITIES	180.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,807.18
			PRINTING AND REPRODUCTION				
04-15	AP	01544857	THE AEJ GROUP LLC	02/17/22	02/28/22	ADVERTISEMENTS	1,797.00
04-15	AP	01545572	THE AEJ GROUP LLC	03/02/22	03/17/22	ADVERTISEMENTS	1,998.03
05-03	AP	01553924	ACCURATE WORD	04/22/22	04/22/22	NON-FRANKABLE PRINTING & REPRO	99.00
05-03	AP	01553929	CHELTENHAM PRINTING	02/21/22	02/21/22	NON-FRANKABLE PRINTING & REPRO	6.80
06-27	GL	MED0116323	.....	06/08/22	06/08/22	PHOTOGRAPHIC (TRANSFER)	13.30
						PRINTING AND REPRODUCTION TOTALS:	3,914.13
			OTHER SERVICES				
04-08	AP	01541657	QUEENAN CLEANING SERVICES LLC	03/03/22	03/24/22	JANITORIAL AND MAINT SERV	530.00
04-15	AP	01544682	CITI PCARD-VANS LOCK SHOP	02/28/22	02/28/22	JANITORIAL AND MAINT SERV	154.23
05-12	AP	01556295	QUEENAN CLEANING SERVICES LLC	04/12/22	04/28/22	JANITORIAL AND MAINT SERV	530.00
06-01	AP	01564233	QUEENAN CLEANING SERVICES LLC	05/05/22	05/26/22	JANITORIAL AND MAINT SERV	530.00
						OTHER SERVICES TOTALS:	1,744.23
			SUPPLIES AND MATERIALS				
04-14	AP	01544683	CITI PCARD-CANVA I03356-26379619	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	26.93
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 163TR3501	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	91.82
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1N5XD4500	03/21/22	03/21/22	OFFICE SUPPLIES (OUTSIDE)	11.44
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1N99C9640	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	76.12
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1Z7XT1K70	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	49.98
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1Z8BP4891	03/10/22	03/10/22	HABITATION EXPENSE	145.34
04-15	AP	01544682	CITI PCARD-AMZN Mktp US 1Z8BP4891	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	379.97
04-15	AP	01544682	CITI PCARD-Amazon.com 1W4G592K2	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	169.99
04-15	AP	01544682	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	2.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MADELEINE DEAN—Con.						
04-15	AP 01544682	CITI PCARD-ROCKYS	03/21/22 03/21/22	FOOD & BEVERAGE	300.00	
04-15	AP 01544682	CITI PCARD-ZOOM.US 888-799-9666	02/28/22 03/30/22	SOFTWARE LESS THAN \$500	68.89	
04-28	GL FRM0115051		02/14/22 03/09/22	FRAMING (TRANSFER)	134.00	
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER	36.91	
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-189.00	
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	149.25	
05-13	AP 01556310	CITI PCARD-AMZN Mktp US 1H2HO5940	04/08/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	71.51	
05-13	AP 01556310	CITI PCARD-AMZN Mktp US 1Q2P52MN1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	19.99	
05-13	AP 01556310	CITI PCARD-AMZN Mktp US 1Q3VU5MU1	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	28.49	
05-13	AP 01556310	CITI PCARD-AMZN Mktp US 1Q7DZ63V1	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	63.45	
05-13	AP 01556310	CITI PCARD-Amazon.com 165LN07B0	03/30/22 03/30/22	FOOD & BEVERAGE	69.98	
05-13	AP 01556450	CITI PCARD-ADOBE 800-833-6687	04/19/22 04/18/23	SOFTWARE LESS THAN \$500	190.67	
05-13	AP 01556450	CITI PCARD-PURELYHR COM USD	04/26/22 04/25/23	SOFTWARE LESS THAN \$500	486.00	
05-13	AP 01556450	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	7.41	
05-13	AP 01556451	CITI PCARD-AMZN Mktp US 1041R14B1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	42.99	
05-13	AP 01556451	CITI PCARD-CANVA 103387-27463597	04/01/22 04/30/22	SOFTWARE LESS THAN \$500	26.93	
05-16	AP 01557519	CITI PCARD-READYREFRESH BY NESTLE	03/23/22 04/22/22	WATER	52.19	
05-17	GL FRM0115558		03/30/22 04/22/22	FRAMING (TRANSFER)	368.00	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-56.00	
05-31	GL FRM0115675		05/12/22 05/23/22	FRAMING (TRANSFER)	34.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	835.50	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	158.60	
06-01	AP 01557675	JANOSON, MEGHAN J.	05/09/22 05/09/22	FOOD & BEVERAGE	60.09	
06-01	AP 01563395	SODEXO INC & AFFILIATES	03/18/22 03/18/22	FOOD & BEVERAGE	119.66	
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	30.42	
06-13	AP 01565983	CITI PCARD-CANVA 103417-17340271	05/01/22 05/31/22	SOFTWARE LESS THAN \$500	26.93	
06-14	AP 01565990	CITI PCARD-FLYNN & O'HARA - 00.CS	04/23/22 04/23/22	MISC. SUPPLIES & MATERIALS	416.00	
06-15	AP 01566015	CITI PCARD-READYREFRESH BY NESTLE	04/01/22 04/30/22	WATER	3.18	
06-15	AP 01566015	CITI PCARD-READYREFRESH BY NESTLE	04/13/22 05/12/22	WATER	45.59	
06-15	AP 01566015	CITI PCARD-READYREFRESH BY NESTLE	04/13/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	5.99	
06-15	AP 01566015	CITI PCARD-ZOOM.US 888-799-9666	04/30/22 05/30/22	SOFTWARE LESS THAN \$500	68.89	
06-28	AP 01573133	POLITICO LLC	03/25/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L	6,488.91	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	23.93	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-52.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	70.78	
				SUPPLIES AND MATERIALS TOTALS:	11,162.37	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/27/22	MAINTENANCE / REPAIRS	135.00	
05-26	AP 01564297	SHARP ELECTRONICS CORPORATION	04/28/22 04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,200.00	
				EQUIPMENT TOTALS:	9,335.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	366,490.53	
				OFFICE TOTALS:	366,490.53	

718

2021 HON. MADELEINE DEAN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01548481	TONE 2000	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,350.00	
04-16	AP	01548607	WOODWARD ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
05-16	AP	01559118	TONE 2000	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,350.00	
05-16	AP	01559243	WOODWARD ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
06-16	AP	01569400	TONE 2000	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,350.00	
06-16	AP	01569523	WOODWARD ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,150.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
EQUIPMENT									
04-14	AP	01547422	CDW GOVERNMENT LLC	04/05/22	04/05/22	COMPUTER HARDW PURCH LESS THAN \$25,000		6,299.43	
								EQUIPMENT TOTALS:	6,299.43
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,799.43
								OFFICE TOTALS:	16,799.43
INTERN ALLOWANCES									
2022 HON. MADELEINE DEAN									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION	13,712.31
								INTERN ALLOWANCES TOTALS:	9,167.31
								OFFICE TOTALS:	9,167.31
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			KINIRY, DAVID J.	04/06/22	06/17/22	DISTRICT OFFICE PAID INTERN -		3,787.40	
			MCDONOUGH, MARK D.	05/23/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,477.78	
			PARKER, MADISON M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM		2,182.13	
			TERREY, SEAN R.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,720.00	
								PERSONNEL COMPENSATION TOTALS:	9,167.31
								INTERN ALLOWANCES TOTALS:	9,167.31
								OFFICE TOTALS:	9,167.31
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. PETER A. DEFAZIO									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL	195.40
								PERSONNEL COMPENSATION	780,744.06
								TRAVEL	21,566.57
								RENT, COMMUNICATION, UTILITIES	51,468.24
								PRINTING AND REPRODUCTION	311.80
								OTHER SERVICES	5,551.01
								SUPPLIES AND MATERIALS	2,477.71
								EQUIPMENT	186.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,500.79
								OFFICE TOTALS:	862,500.79
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		58.85	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-53.40
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-62.85
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		71.72
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		82.95
					FRANKED MAIL TOTALS:	97.27
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,250.01
		CONROY, CHRISTINE J.	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE		25,649.99
		CORNWALL, VANESSA M.	04/01/22 06/30/22	SR. DISTRICT AIDE & CONST. SER		24,524.99
		ERICKSON, KATHLEEN M.	04/01/22 06/30/22	DISTRICT AIDE		25,649.99
		FINCH, EMILY C.	04/01/22 06/30/22	DISTRICT AIDE		19,750.00
		GRECO-JOHNSON, KRISTINE M.	04/01/22 06/10/22	CHIEF OF STAFF		26,113.90
		GREEN-NEWTON, KING J.	04/01/22 05/10/22	COMMUNICATIONS DIRECTOR		13,194.44
		KRANITZ, JOSEPH M.	06/03/22 06/30/22	STAFF ASSISTANT		3,888.89
		MOENY, KITRA L.	04/01/22 05/31/22	DC SCHEDULER		20,333.34
		MOENY, KITRA L.	06/01/22 06/30/22	DIRECTOR OF OPERATIONS		11,066.67
		MONDRAGON, SOPHIA C.	04/01/22 05/31/22	STAFF ASSISTANT		11,666.66
		MONDRAGON, SOPHIA C.	05/01/22 06/30/22	PRESS SECRETARY & LEG CORRESPO		8,111.11
		MONTGOMERY, KYRA R.	04/01/22 06/30/22	DISTRICT AIDE		22,749.99
		OLIN, ALLISON M.	04/01/22 06/30/22	DISTRICT SCHEDULER/OFFICE MANA		22,749.99
		PRATT, KIRSTEN M.	04/01/22 06/12/22	DEPUTY CHIEF OF STAFF		39,192.00
		PRATT, KIRSTEN M.	06/13/22 06/30/22	CHIEF OF STAFF		6,929.36
		PUCKETT, ROBERT C.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		31,400.01
		SEFTON, SHARON W.	04/01/22 06/30/22	PART-TIME EMPLOYEE		8,750.01
		SYLVA-GABRIELSON, CARLY E.	04/01/22 05/31/22	PART-TIME EMPLOYEE		1,666.66
		SYLVA-GABRIELSON, CARLY E.	05/01/22 06/30/22	DEPUTY CHIEF OF STAFF/COMMUNIC		13,333.33
		TRINIDAD, MILES S.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,500.00
		TYLINSKI, HAZEL	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		21,500.00
		WHELAN, DANIEL J.	04/01/22 05/31/22	DISTRICT DIRECTOR		33,041.66
		WHELAN, DANIEL J.	06/01/22 06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT		16,888.85
		WILHITE, OLIVIA J.	04/01/22 05/31/22	LEGISLATIVE CORRESPONDENT		11,666.66
		WILHITE, OLIVIA J.	05/01/22 06/30/22	LEGISLATIVE ASSISTANT		8,111.11
					PERSONNEL COMPENSATION TOTALS:	453,679.62
TRAVEL						
04-08	AP	01544477	03/29/22 03/29/22	MEALS		17.00
04-08	AP	01544477	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		92.84
04-11	AP	01544797	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		2,399.60
04-11	AP	01544797	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		1,727.00
04-11	AP	01544797	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		1,892.40
04-14	AP	01544830	02/27/22 02/28/22	PARKING		42.00
04-14	AP	01544830	03/13/22 03/14/22	PARKING		51.00
04-18	AP	01544945	03/29/22 03/29/22	MEALS		17.95
04-18	AP	01544945	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		10.54

780

04-18	AP	01544945	OLIN, ALLISON M.	03/09/22	03/29/22	PRIVATE AUTO MILEAGE	106.50
04-18	AP	01544945	OLIN, ALLISON M.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	10.54
04-19	AP	01547463	HON. PETER DEFAZIO	02/23/22	02/23/22	WI-FI ON TRAVEL	49.95
04-19	AP	01547463	HON. PETER DEFAZIO	03/10/22	03/10/22	WI-FI ON TRAVEL	49.95
05-25	AP	01562584	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	1,437.00
05-25	AP	01562584	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	2,410.60
05-25	AP	01562584	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	1,317.60
05-25	AP	01562584	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	274.39
05-25	AP	01562714	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	668.83
05-25	AP	01562714	CITIBANK GOV CARD SERVICE	03/27/22	04/05/22	PARKING	250.00
05-25	AP	01562714	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	PARKING	25.00
06-03	AP	01564957	HON. PETER DEFAZIO	04/23/22	04/23/22	WI-FI ON TRAVEL	49.95
06-03	AP	01564957	HON. PETER DEFAZIO	04/29/22	04/29/22	WI-FI ON TRAVEL	8.00
06-03	AP	01564957	HON. PETER DEFAZIO	05/10/22	05/10/22	WI-FI ON TRAVEL	49.95
06-03	AP	01564957	HON. PETER DEFAZIO	05/20/22	05/20/22	TAXI/RIDE SHARE	39.84
06-06	AP	01565361	HON. PETER DEFAZIO	04/29/22	04/29/22	TAXI/RIDE SHARE	46.08
06-14	AP	01566875	HON. PETER DEFAZIO	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	1,992.40
06-14	AP	01566876	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	1,702.01
06-14	AP	01566880	OLIN, ALLISON M.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	10.53
06-17	AP	01567789	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	LODGING	122.63
06-17	AP	01567789	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	PARKING	11.00
06-17	AP	01568258	WHELAN, DANIEL J.	04/04/22	04/26/22	PRIVATE AUTO MILEAGE	383.77
06-17	AP	01568258	WHELAN, DANIEL J.	05/16/22	05/26/22	PRIVATE AUTO MILEAGE	235.74
06-29	AP	01573538	HON. PETER DEFAZIO	06/21/22	06/21/22	WI-FI ON TRAVEL	8.00
						TRAVEL TOTALS:	17,510.59
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544262	SPECTRUM	03/23/22	04/22/22	UTILITIES	199.98
04-06	AP	01544264	COMCAST	04/03/22	05/02/22	UTILITIES	90.04
04-06	AP	01544442	CENTURYLINK	02/28/22	03/29/22	UTILITIES	153.11
04-16	AP	01548608	OREGON INTERNATIONAL PORT OF COOS BAY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59
04-16	AP	01549170	MCDONOUGH ROSE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-20	AP	01547491	CENTURYLINK	03/04/22	04/04/22	UTILITIES	62.20
04-20	AP	01547877	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	15.53
04-22	AP	01551686	MCDONOUGH ROSE LLC	04/01/22	04/30/22	DISTRICT OFFICE PARKING	25.00
04-22	AP	01551707	SPECTRUM	04/12/22	05/11/22	UTILITIES	116.18
04-26	AP	01551690	MCDONOUGH ROSE LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	25.00
04-28	AP	01553430	FRONTIER COMMUNICATIONS	03/20/22	04/19/22	UTILITIES	60.66
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,711.11
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	133.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	958.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	616.71
05-05	AP	01554491	SPECTRUM	04/23/22	05/22/22	UTILITIES	199.98
05-05	AP	01554620	COMCAST	05/03/22	06/02/22	UTILITIES	89.65
05-16	AP	01559244	OREGON INTERNATIONAL PORT OF COOS BAY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59
05-16	AP	01559801	MCDONOUGH ROSE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-18	AP	01558587	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	15.15
05-19	AP	01556820	CENTURYLINK	03/29/22	04/29/22	UTILITIES	152.99
05-19	AP	01557814	CENTURYLINK	04/04/22	05/04/22	UTILITIES	66.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
05-27	AP 01564196	GSA PUBLIC BUILDING SERVICE	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)	5,711.11	
05-31	AP 01563301	SPECTRUM	05/12/22 06/11/22	UTILITIES	116.18	
05-31	AP 01564051	FRONTIER COMMUNICATIONS	04/20/22 05/19/22	UTILITIES	60.51	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	133.50	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	957.16	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	615.14	
06-06	AP 01565004	SPECTRUM	05/23/22 06/22/22	UTILITIES	199.98	
06-06	AP 01565005	COMCAST	06/03/22 07/02/22	UTILITIES	89.82	
06-06	AP 01565362	MCDONOUGH ROSE LLC	06/01/22 08/31/22	DISTRICT OFFICE PARKING	75.00	
06-14	AP 01566880	OLIN, ALLISON M.	06/06/22 06/06/22	POSTAGE / COURIER / BOX RENTAL	82.61	
06-15	AP 01566866	CENTURYLINK	04/29/22 05/29/22	UTILITIES	157.51	
06-16	AP 01569524	OREGON INTERNATIONAL PORT OF COOS BAY	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	370.59	
06-16	AP 01570066	MCDONOUGH ROSE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	375.00	
06-17	AP 01568259	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	4.48	
06-17	AP 01568398	VERIZON BUSINESS SERVICES	05/01/22 05/31/22	UTILITIES	15.03	
06-21	AP 01568819	CENTURYLINK	05/04/22 06/04/22	UTILITIES	66.72	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	133.50	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,012.56	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	622.59	
06-28	AP 01572435	GSA PUBLIC BUILDING SERVICE	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	5,711.11	
06-28	AP 01573670	UPS	06/03/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	17.63	
06-29	AP 01573946	SPECTRUM	06/12/22 07/11/22	UTILITIES	116.18	
06-30	AP 01574194	FRONTIER COMMUNICATIONS	05/20/22 06/19/22	UTILITIES	60.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,019.77
PRINTING AND REPRODUCTION						
05-25	GL MED0115557		05/19/22 05/19/22	PHOTOGRAPHIC (TRANSFER)	20.00	
06-21	AP 01572462	ACCURATE WORD	06/16/22 06/16/22	NON-FRANKABLE PRINTING & REPRO	231.00	
06-27	GL MED0116323		06/09/22 06/14/22	PHOTOGRAPHIC (TRANSFER)	24.00	
06-28	AP 01573553	ACCURATE WORD	06/23/22 06/23/22	NON-FRANKABLE PRINTING & REPRO	33.00	
					PRINTING AND REPRODUCTION TOTALS:	308.00
OTHER SERVICES						
04-12	AP 01544256	SISTERS SHREDDING LLC	03/25/22 03/25/22	JANITORIAL AND MAINT SERV	38.75	
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	221.22	
04-22	AP 01551684	GARTEN SERVICES INC	04/14/22 04/14/22	JANITORIAL AND MAINT SERV	95.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	3.49	
05-16	AP 01559884	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	221.22	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	3.49	
05-25	AP 01562897	SISTERS SHREDDING LLC	05/12/22 05/12/22	JANITORIAL AND MAINT SERV	35.00	
06-03	AP 01564957	HON. PETER DEFAZIO	04/20/22 04/20/22	MISCELLANEOUS OTHER SERVICES	79.00	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	221.22	

06-16	AP	01570148	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	3.49	
							OTHER SERVICES TOTALS:	4,771.88
SUPPLIES AND MATERIALS								
04-06	AP	01544134	CRYSTAL FALLS INC	03/01/22	03/31/22	WATER	8.00	
04-07	AP	01544788	MCKENZIE MIST	04/01/22	04/30/22	WATER	15.00	
04-08	AP	01544802	CITI PCARD-ADOBE ID CREATIVE CLD	03/08/22	04/07/22	SOFTWARE LESS THAN \$500	33.38	
04-08	AP	01544802	CITI PCARD-ADOBE PR CREATIVE CLD	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	33.38	
04-08	AP	01544802	CITI PCARD-ADOBE PS CREATIVE CLD	03/16/22	04/15/22	SOFTWARE LESS THAN \$500	33.38	
04-08	AP	01544802	CITI PCARD-GANNETT NEWSRPRR MW	02/28/22	03/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
04-08	AP	01544802	CITI PCARD-SUB WASHPOST 004409589	03/04/22	04/03/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
04-08	AP	01544802	CITI PCARD-THE OREGONIAN CIRC-SUB	03/23/22	04/22/22	PUBLICATIONS/REFERENCE MAT'L	43.29	
04-18	AP	01545928	OLIN, ALLISON M.	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	45.98	
04-18	AP	01545928	OLIN, ALLISON M.	02/08/22	02/08/22	OFFICE SUPPLIES (OUTSIDE)	68.97	
04-18	AP	01545928	OLIN, ALLISON M.	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	45.73	
04-19	AP	01547463	HON. PETER DEFAZIO	02/19/22	03/18/22	PUBLICATIONS/REFERENCE MAT'L	28.00	
04-19	AP	01547463	HON. PETER DEFAZIO	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
04-19	AP	01547463	HON. PETER DEFAZIO	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	199.00	
04-19	AP	01547463	HON. PETER DEFAZIO	03/11/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
04-28	AP	01552708	STAPLES CREDIT PLAN	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	7.98	
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	29.99	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-88.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	64.84
05-05	AP	01555138	MCKENZIE MIST	05/01/22	05/31/22	WATER	15.00	
05-06	AP	01554498	CRYSTAL FALLS INC	04/01/22	04/30/22	WATER	8.00	
05-25	AP	01562947	CANON SOLUTIONS AMERICA INC	03/24/22	03/24/22	OFFICE SUPPLIES (OUTSIDE)	184.75	
05-31	AP	01563304	CITI PCARD-ADOBE ID CREATIVE CLD	04/08/22	05/07/22	SOFTWARE LESS THAN \$500	33.38	
05-31	AP	01563304	CITI PCARD-ADOBE PR CREATIVE CLD	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	33.38	
05-31	AP	01563304	CITI PCARD-ADOBE PS CREATIVE CLD	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	33.38	
05-31	AP	01563304	CITI PCARD-GANNETT NEWSRPRR MW	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
05-31	AP	01563304	CITI PCARD-SUB WASHPOST 004409589	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
05-31	AP	01563304	CITI PCARD-THE OREGONIAN CIRC-SUB	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	43.29	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-167.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	318.70
06-03	AP	01564957	HON. PETER DEFAZIO	04/26/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-03	AP	01564957	HON. PETER DEFAZIO	05/10/22	06/08/22	PUBLICATIONS/REFERENCE MAT'L	38.99	
06-03	AP	01564957	HON. PETER DEFAZIO	05/14/22	06/13/22	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	29.99	
06-07	AP	01565725	CITI PCARD-ADOBE ID CREATIVE CLD	05/08/22	06/07/22	SOFTWARE LESS THAN \$500	33.38	
06-07	AP	01565725	CITI PCARD-ADOBE PR CREATIVE CLD	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	33.38	
06-07	AP	01565725	CITI PCARD-ADOBE PS CREATIVE CLD	04/16/22	05/15/22	SOFTWARE LESS THAN \$500	33.38	
06-07	AP	01565725	CITI PCARD-GANNETT NEWSRPRR MW	04/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	12.95	
06-07	AP	01565725	CITI PCARD-SUB WASHPOST 004409589	04/29/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	15.89	
06-07	AP	01565725	CITI PCARD-THE OREGONIAN CIRC-SUB	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	43.29	
06-07	AP	01565794	MCKENZIE MIST	06/01/22	06/30/22	WATER	15.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	29.99	
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	95.17
							SUPPLIES AND MATERIALS TOTALS:	1,609.80
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	17.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PETER A. DEFAZIO—Con.						
05-05	AP 01554632	PACIFIC OFFICE AUTOMATION INC	02/11/22 05/11/22	MAINTENANCE / REPAIRS		42.00
05-19	AP 01558588	PACIFIC OFFICE AUTOMATION INC	05/11/22 06/11/22	MAINTENANCE / REPAIRS		14.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		17.00
06-21	AP 01570352	PACIFIC OFFICE AUTOMATION INC	06/11/22 07/11/22	MAINTENANCE / REPAIRS		14.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		17.00
					EQUIPMENT TOTALS:	121.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	505,117.93
					OFFICE TOTALS:	505,117.93
2021 HON. PETER A. DEFAZIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-18	AP 01544947	OLIN, ALLISON M.	09/13/21 09/13/21	PRIVATE AUTO MILEAGE		10.08
04-18	AP 01544947	OLIN, ALLISON M.	10/01/21 10/01/21	PRIVATE AUTO MILEAGE		10.08
04-18	AP 01544947	OLIN, ALLISON M.	11/08/21 11/08/21	PRIVATE AUTO MILEAGE		10.08
04-18	AP 01544947	OLIN, ALLISON M.	12/01/21 12/15/21	PRIVATE AUTO MILEAGE		20.16
					TRAVEL TOTALS:	50.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	50.40
					OFFICE TOTALS:	50.40
INTERN ALLOWANCES						
2022 HON. PETER A. DEFAZIO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,881.34
					INTERN ALLOWANCES TOTALS:	14,881.34
					OFFICE TOTALS:	14,881.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREENBERG, MILO N.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,349.00
		HODGE, OLIVIA	04/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		4,400.00
		RICHARDS, JAXON D.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		604.17
		SMITH, RYAN A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,349.00
		VICKERS, ARA L.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM		604.17
					PERSONNEL COMPENSATION TOTALS:	10,306.34
					INTERN ALLOWANCES TOTALS:	10,306.34
					OFFICE TOTALS:	10,306.34
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. DIANA DEGETTE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5,177.94
						5,177.94

784

PERSONNEL COMPENSATION	595,845.88	306,479.16
TRAVEL	31,607.55	27,836.12
RENT, COMMUNICATION, UTILITIES	26,501.66	15,411.34
PRINTING AND REPRODUCTION	12,852.17	12,475.47
OTHER SERVICES	22,027.09	11,373.64
SUPPLIES AND MATERIALS	8,601.51	6,520.20
EQUIPMENT	-1,795.72	785.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,818.08	386,059.15
OFFICE TOTALS:	700,818.08	386,059.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-43.55
05-31	AP	01564869	04/01/22	04/30/22	FRANKED MAIL	5,233.36
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-17.90
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL	20.78
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-14.75
					FRANKED MAIL TOTALS:	5,177.94

PERSONNEL COMPENSATION

ANUZIS, NICHOLAS T.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
BROWN, RYAN H	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	32,499.99
GRECO, JACQUELINE M	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,833.33
HOKKANEN, BLAISE K.	04/01/22	06/30/22	LEGISLATIVE AIDE & CORRESPONDE	13,749.99
KATZ, HANNAH R	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	23,750.01
MCFARLAND, SERAPHIM I.	04/01/22	06/30/22	CONSTITUENT SERVICES REP	12,500.01
MIDDLEMIST, ROBERT W.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	12,500.01
MIDDLETON, JOEANA L	04/01/22	06/30/22	CHIEF OF STAFF	41,166.66
MUJKANOVIC, NERMINA	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
MURPHY, JACK E	04/01/22	06/30/22	SR CONSTITUENT SERVICE REP	15,000.00
PARKER, ARDEN L	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,750.00
ROY, MANIK R	04/01/22	06/30/22	ENVIRONMENTAL POLICY DIRECTOR	9,375.00
SANTOS, SHERIE LOU Z	04/01/22	06/30/22	ACTING LEGISLATIVE DIRECTOR	23,750.01
SATTERFIELD, SAMUEL J.	04/01/22	06/30/22	DEPUTY COMMUNICATIONS DIR & DI	18,750.00
WALTER, MATTHEW W.	04/01/22	06/30/22	STAFF & COMMUNICATIONS ASST.	12,500.01
WOOD, JOSEPH H	04/01/22	06/30/22	DISTRICT OUTREACH REP	17,499.99
WOODBURN, THOMAS J	04/01/22	05/07/22	LEGISLATIVE DIRECTOR	10,020.83
WOODBURN, THOMAS J	05/01/22	05/07/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,083.33
			PERSONNEL COMPENSATION TOTALS:	306,479.16

TRAVEL

04-04	AP	X0004745	HOKKANEN, BLAISE K.	03/04/22	03/04/22	TAXI/RIDE SHARE	18.80
04-06	AP	X0002689	CITIBANK	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-06	AP	X0002689	CITIBANK	03/03/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	357.96
04-06	AP	X0002689	CITIBANK	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	1,791.84
04-06	AP	X0002689	CITIBANK	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	268.98
04-06	AP	X0003756	CITIBANK	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-06	AP	X0003756	CITIBANK	03/02/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	517.96
04-06	AP	X0003756	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	1,174.80
04-06	AP	X0003756	CITIBANK	03/03/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	787.96
04-14	AP	X0004854	WALTER, MATTHEW W.	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	5.90

785

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
04-14	AP X0004854	WALTER, MATTHEW W.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		6.03
04-14	AP X0004854	WALTER, MATTHEW W.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		5.90
04-14	AP X0004854	WALTER, MATTHEW W.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		35.49
04-14	AP X0004854	WALTER, MATTHEW W.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		5.90
04-14	AP X0005037	MIDDLEMIST, ROBERT W.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		32.76
04-14	AP X0005037	MIDDLEMIST, ROBERT W.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		32.76
04-18	AP X0005056	CITIBANK	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		185.00
04-18	AP X0005056	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-18	AP X0005056	CITIBANK	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		519.60
04-18	AP X0005056	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-18	AP X0005056	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-18	AP X0005056	CITIBANK	03/05/22 03/06/22	LODGING		387.54
04-18	AP X0005056	CITIBANK	04/03/22 04/07/22	LODGING		1,067.54
04-19	AP X0005060	ANUZIS, NICHOLAS T.	03/04/22 03/04/22	TAXI/RIDE SHARE		11.69
04-19	AP X0005060	ANUZIS, NICHOLAS T.	03/06/22 03/06/22	TAXI/RIDE SHARE		114.92
04-21	AP X0004539	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		391.60
04-21	AP X0004539	CITIBANK	03/03/22 03/05/22	LODGING		1,573.05
04-21	AP X0005233	KATZ, HANNAH R.	04/04/22 04/04/22	MEALS		7.00
04-21	AP X0005233	KATZ, HANNAH R.	04/05/22 04/05/22	MEALS		2.70
04-21	AP X0005233	KATZ, HANNAH R.	04/06/22 04/06/22	MEALS		7.00
04-21	AP X0005233	KATZ, HANNAH R.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		33.57
04-21	AP X0005233	KATZ, HANNAH R.	04/03/22 04/03/22	TAXI/RIDE SHARE		65.27
04-21	AP X0005233	KATZ, HANNAH R.	04/07/22 04/07/22	TAXI/RIDE SHARE		72.23
05-03	AP X0005671	MIDDLEMIST, ROBERT W.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		15.80
05-09	AP X0005814	WOOD, JOSEPH H.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		13.46
05-09	AP X0005814	WOOD, JOSEPH H.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		13.46
05-09	AP X0005814	WOOD, JOSEPH H.	04/07/22 04/07/22	PARKING		18.00
05-17	AP X0005222	WALTER, MATTHEW W.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		5.90
05-17	AP X0005222	WALTER, MATTHEW W.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		35.50
05-17	AP X0005222	WALTER, MATTHEW W.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		5.90
05-17	AP X0005222	WALTER, MATTHEW W.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		1.55
05-17	AP X0006794	SANTOS, SHERIE LOU Z.	05/10/22 05/10/22	PARKING		35.00
05-18	AP X0005912	CITIBANK	04/03/22 04/03/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP X0005912	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP X0005912	CITIBANK	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		519.60
05-18	AP X0005912	CITIBANK	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		266.60
05-18	AP X0005912	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP X0005912	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP X0005912	CITIBANK	04/25/22 04/29/22	LODGING		1,207.68
05-25	AP X0007286	KATZ, HANNAH R.	04/26/22 04/26/22	MEALS		7.00
05-25	AP X0007286	KATZ, HANNAH R.	04/28/22 04/28/22	MEALS		7.00
05-25	AP X0007286	KATZ, HANNAH R.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		3.91
05-25	AP X0007286	KATZ, HANNAH R.	04/25/22 04/25/22	TAXI/RIDE SHARE		132.77

05-25	AP	X0007286	KATZ, HANNAH R	04/29/22	04/29/22	TAXI/RIDE SHARE	93.98
06-10	AP	X0006702	WALTER, MATTHEW W	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.90
06-10	AP	X0006702	WALTER, MATTHEW W	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	5.90
06-10	AP	X0006702	WALTER, MATTHEW W	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	5.90
06-10	AP	X0006702	WALTER, MATTHEW W	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	35.22
06-10	AP	X0006702	WALTER, MATTHEW W	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	6.59
06-14	AP	X0008942	MIDDLETON, JOEANA L	02/27/22	02/27/22	AIRFARE COMMERCIAL TRANSPORT	133.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	258.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	285.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	636.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	342.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	308.98
06-14	AP	X0008942	MIDDLETON, JOEANA L	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	305.98
06-14	AP	X0008966	MIDDLETON, JOEANA L	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	150.84
06-14	AP	X0008966	MIDDLETON, JOEANA L	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	308.98
06-14	AP	X0008966	MIDDLETON, JOEANA L	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	342.98
06-14	AP	X0008966	MIDDLETON, JOEANA L	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	305.98
06-14	AP	X0008966	MIDDLETON, JOEANA L	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	285.98
06-14	AP	X0008998	MIDDLETON, JOEANA L	02/27/22	02/27/22	TAXI/RIDE SHARE	139.14
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/03/22	03/03/22	TAXI/RIDE SHARE	24.15
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/06/22	03/06/22	TAXI/RIDE SHARE	47.43
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/07/22	03/07/22	TAXI/RIDE SHARE	115.94
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/10/22	03/10/22	TAXI/RIDE SHARE	79.93
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/15/22	03/15/22	TAXI/RIDE SHARE	83.58
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/18/22	03/18/22	TAXI/RIDE SHARE	87.55
06-14	AP	X0008998	MIDDLETON, JOEANA L	03/27/22	03/27/22	TAXI/RIDE SHARE	128.41
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/04/22	04/04/22	TAXI/RIDE SHARE	12.94
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/05/22	04/05/22	TAXI/RIDE SHARE	24.74
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/07/22	04/07/22	TAXI/RIDE SHARE	40.13
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/26/22	04/26/22	TAXI/RIDE SHARE	23.98
06-14	AP	X0008998	MIDDLETON, JOEANA L	04/30/22	04/30/22	TAXI/RIDE SHARE	78.60
06-14	AP	X0008998	MIDDLETON, JOEANA L	05/15/22	05/15/22	TAXI/RIDE SHARE	65.89
06-14	AP	X0008998	MIDDLETON, JOEANA L	05/16/22	05/16/22	TAXI/RIDE SHARE	12.94
06-14	AP	X0008998	MIDDLETON, JOEANA L	05/20/22	05/20/22	TAXI/RIDE SHARE	12.25
06-14	AP	X0008998	MIDDLETON, JOEANA L	06/06/22	06/06/22	TAXI/RIDE SHARE	74.63
06-15	AP	X0008933	MIDDLETON, JOEANA L	05/07/22	05/21/22	LODGING	3,174.39
06-16	AP	X0008041	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-16	AP	X0008041	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-16	AP	X0008041	CITIBANK	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	519.60
06-16	AP	X0008041	CITIBANK	06/06/22	06/06/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-16	AP	X0008041	CITIBANK	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	783.20
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	10.23
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	5.19
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	1.70
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	11.16
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	4.89
06-17	AP	X0009542	MUJKANOVIC, NERMINA	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	1.35
06-29	AP	X0009254	CITIBANK	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	391.60
06-29	AP	X0009254	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	391.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
06-29	AP X0009254	CITIBANK	06/21/22 06/24/22	LODGING		926.03
06-29	AP X0010398	KATZ, HANNAH R.	06/07/22 06/07/22	MEALS		10.85
06-29	AP X0010398	KATZ, HANNAH R.	06/08/22 06/08/22	MEALS		10.60
06-29	AP X0010398	KATZ, HANNAH R.	06/09/22 06/09/22	MEALS		12.70
06-29	AP X0010398	KATZ, HANNAH R.	06/10/22 06/10/22	MEALS		12.60
06-29	AP X0010398	KATZ, HANNAH R.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE		30.70
06-29	AP X0010398	KATZ, HANNAH R.	06/06/22 06/06/22	TAXI/RIDE SHARE		66.98
06-29	AP X0010398	KATZ, HANNAH R.	06/10/22 06/10/22	TAXI/RIDE SHARE		126.33
					TRAVEL TOTALS:	27,836.12
RENT, COMMUNICATION, UTILITIES						
04-08	AP X0004290	CITIBANK -COMCAST CABLE COMM	12/29/21 02/02/22	UTILITIES		202.50
04-08	AP X0004290	CITIBANK -SPI CENTURYLINK/LUMEN	12/19/21 01/18/22	UTILITIES		33.63
04-08	AP X0004290	CITIBANK -UPS BILLING CENTER	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL		5.62
04-08	AP X0004290	CITIBANK -UPS BILLING CENTER	01/10/22 01/10/22	POSTAGE / COURIER / BOX RENTAL		7.75
04-08	AP X0004290	CITIBANK -VZWLSS APOCC VISB	01/07/22 02/22/22	UTILITIES		379.87
04-14	AP X0004553	CITIBANK -COMCAST CABLE COMM	03/03/22 04/02/22	UTILITIES		215.72
04-14	AP X0005066	CITIBANK -SPI CENTURYLINK/LUMEN	01/19/22 02/18/22	UTILITIES		66.17
04-14	AP X0005066	CITIBANK -UPS BILLING CENTER	01/28/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		11.03
04-14	AP X0005066	CITIBANK -UPS BILLING CENTER	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		10.14
04-14	AP X0005066	CITIBANK -VZWLSS APOCC VISB	02/23/22 03/22/22	UTILITIES		353.36
04-22	GL MED0114753	.....	04/05/22 04/05/22	HIR GRAPHICS (TRANSFER)		120.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		139.50
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		999.89
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		488.01
05-18	AP X0006682	CITIBANK -COMCAST CABLE COMM	04/03/22 05/02/22	UTILITIES		215.72
05-18	AP X0006682	CITIBANK -SPI CENTURYLINK/LUMEN	02/19/22 03/18/22	UTILITIES		66.62
05-18	AP X0006682	CITIBANK -UPS BILLING CENTER	03/30/22 03/30/22	POSTAGE / COURIER / BOX RENTAL		12.17
05-18	AP X0006682	CITIBANK -VZWLSS APOCC VISB	03/23/22 04/22/22	UTILITIES		353.36
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		139.50
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		660.09
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		487.23
06-10	AP X0006683	CITIBANK -AT&T 0552656307001	01/15/22 02/15/22	UTILITIES		42.39
06-10	AP X0006683	CITIBANK -AT&T 0552656307001	02/15/22 03/15/22	UTILITIES		42.39
06-10	AP X0006683	CITIBANK -AT&T 0552656307001	03/15/22 04/15/22	UTILITIES		42.39
06-15	AP X0008611	DCS CONGRESSIONAL LLC	04/24/22 04/25/22	FRANKABLE TELECOM/TELETOWNHALL		8,250.00
06-16	AP X0009248	CITIBANK -SPI CENTURYLINK/LUMEN	03/19/22 04/18/22	UTILITIES		66.44
06-16	AP X0009248	CITIBANK -UPS BILLING CENTER	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL		7.57
06-16	AP X0009248	CITIBANK -VZWLSS APOCC VISB	04/23/22 05/22/22	UTILITIES		353.22
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		139.50
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		664.61

788

06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	487.23	
06-29	AP	X0007976	CITIBANK -COMCAST CABLE COMM	05/03/22	06/02/22	UTILITIES	215.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,411.34
PRINTING AND REPRODUCTION								
04-14	AP	X0004553	CITIBANK -ACCURATE WORD LLC	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	66.00	
04-14	AP	X0005016	AWARD AND SIGN CONNECTION LTD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	59.73	
04-22	GL	MED0114753		03/31/22	03/31/22	PHOTOGRAPHIC (TRANSFER)	30.00	
04-28	AP	01554031	PUBLIC PRINTER	01/19/22	01/19/22	FRANKABLE PRINTING & REPROD	60.82	
05-04	AP	X0005820	AWARD AND SIGN CONNECTION LTD	01/25/22	01/25/22	NON-FRANKABLE PRINTING & REPRO	8.00	
05-10	AP	X0006420	AWARD AND SIGN CONNECTION LTD	05/04/22	05/04/22	NON-FRANKABLE PRINTING & REPRO	27.91	
05-18	AP	X0006682	CITIBANK -ACCURATE WORD LLC	03/29/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	33.00	
05-18	AP	X0006682	CITIBANK -PR JOBS LIST LLC	04/19/22	05/18/22	ADVERTISEMENTS	150.00	
05-25	GL	MED0115557		04/27/22	04/27/22	PHOTOGRAPHIC (TRANSFER)	3.40	
06-10	AP	X0005895	CITIBANK -FACEBK JENQLFXUR2	04/24/22	04/27/22	ADVERTISEMENTS	250.00	
06-10	AP	X0005895	CITIBANK -STK Shutterstock	03/30/22	03/30/22	NON-FRANKABLE PRINTING & REPRO	49.00	
06-10	AP	X0006683	CITIBANK -FACEBK HVDXHDBVR2	04/14/22	04/17/22	ADVERTISEMENTS	250.00	
06-10	AP	X0006683	CITIBANK -FACEBK WV68AHKVR2	04/16/22	04/19/22	ADVERTISEMENTS	250.00	
06-10	AP	X0006683	CITIBANK -FACEBK ZJAKUD3VR2	04/18/22	04/24/22	ADVERTISEMENTS	250.00	
06-13	AP	X0008613	TERRIS BARNES WALTERS BOIGON HEATH	05/15/22	05/15/22	FRANKABLE PRINTING & REPROD	10,523.27	
06-16	AP	X0009248	CITIBANK -ACCURATE WORD LLC	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	107.00	
06-29	AP	X0007976	CITIBANK -FACEBK 3TRK8EPUR2	04/27/22	04/28/22	ADVERTISEMENTS	357.34	
							PRINTING AND REPRODUCTION TOTALS:	12,475.47
OTHER SERVICES								
04-08	AP	X0004290	CITIBANK -AMBIUS	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	93.45	
04-14	AP	X0004297	CITIBANK -COBRT.COM	02/03/22	02/03/22	TRAINING	65.00	
04-14	AP	X0004553	CITIBANK -AMBIUS	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	93.45	
04-16	AP	01548212	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP	01548213	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01558854	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP	01558855	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-18	AP	X0006682	CITIBANK -AMBIUS	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	93.45	
06-14	AP	X0008935	MIDDLETON, JOEANA L	01/30/22	01/30/22	MISCELLANEOUS OTHER SERVICES	124.95	
06-14	AP	X0008935	MIDDLETON, JOEANA L	05/10/22	05/10/22	MISCELLANEOUS OTHER SERVICES	249.89	
06-16	AP	01569167	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569168	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	X0009248	CITIBANK -AMBIUS	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	93.45	
							OTHER SERVICES TOTALS:	11,373.64
SUPPLIES AND MATERIALS								
04-07	AP	X0004111	MIDDLETON, JOEANA L	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	45.89	
04-07	AP	X0004111	MIDDLETON, JOEANA L	03/04/22	03/04/22	OFFICE SUPPLIES (OUTSIDE)	38.12	
04-08	AP	X0004290	CITIBANK -THE GAZETTE CIRCULATION	02/08/22	03/07/22	PUBLICATIONS/REFERENCE MAT'L	16.99	
04-08	AP	X0004290	CITIBANK -WATER - COFFEE DELIVERY	02/15/22	02/15/22	WATER	23.88	
04-14	AP	X0004553	CITIBANK -AMZN Mktp US 1N8UH6VGO	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	321.50	
04-14	AP	X0004553	CITIBANK -DENVER POST CIRCULATION	03/13/22	04/12/22	PUBLICATIONS/REFERENCE MAT'L	41.60	
04-14	AP	X0005066	CITIBANK -Amazon.com 1Z38374W0	03/07/22	03/07/22	FOOD & BEVERAGE	30.23	
04-14	AP	X0005066	CITIBANK -Amazon.com 1Z38374W0	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	30.53	
04-14	AP	X0005066	CITIBANK -BROTHERS BBQ 8 CATERING	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	539.86	
04-14	AP	X0005066	CITIBANK -CANVA I03364-15811333	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	12.99	
04-14	AP	X0005066	CITIBANK -CITY BAKERY CAFE	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	209.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DIANA DEGETTE—Con.						
04-14	AP	X0005066	03/04/22	03/04/22	CITIBANK -SANTIAGOS MEXICAN RESTAUR	98.88
04-14	AP	X0005066	03/08/22	04/07/22	CITIBANK -THE GAZETTE CIRCULATION	16.99
04-14	AP	X0005066	03/07/22	03/11/22	CITIBANK -ZOOM.US 888-799-9666	0.67
04-14	AP	X0005066	03/12/22	04/11/22	CITIBANK -ZOOM.US 888-799-9666	15.89
04-21	AP	X0005164	03/07/22	03/07/22	CITIBANK -AMZN Mktp US 1Z2LN51B1	7.89
04-21	AP	X0005164	03/01/22	03/18/22	CITIBANK -WATER - COFFEE DELIVERY	81.81
04-21	AP	X0005165	03/22/22	03/22/22	GREGO, JACQUELINE M.	68.85
04-28	GL	FRM0115051	02/07/22	03/31/22	IMPACTOFFICE	182.00
04-29	AP	01554305	02/01/22	02/15/22	IMPACTOFFICE	45.12
04-29	GL	FLG0115002	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-77.00
04-29	GL	RMS0115005	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	528.44
05-09	AP	X0005814	03/04/22	03/04/22	WOOD, JOSEPH H.	5.85
05-09	AP	X0005814	02/13/22	02/13/22	WOOD, JOSEPH H.	28.34
05-17	GL	FRM0115558	03/15/22	04/26/22	IMPACTOFFICE	360.00
05-17	AP	X0005065	02/23/22	02/23/22	CITIBANK -AMZN Mktp US 1B9899YJ2	200.51
05-17	AP	X0005065	02/28/22	02/28/22	CITIBANK -AMZN Mktp US 1B9899YJ2	26.96
05-17	AP	X0005065	04/25/22	04/25/22	CITIBANK -PAYMENT - THANK YOU	-26.96
05-18	AP	X0005070	02/27/22	02/27/22	CITIBANK -AMZN Mktp US 1I6UF1GU2	69.75
05-18	AP	X0005070	03/05/22	03/05/22	CITIBANK -AMZN Mktp US 1W1P34I81	17.53
05-18	AP	X0005070	03/05/22	03/05/22	CITIBANK -AMZN Mktp US 1W9751ZT2	39.96
05-18	AP	X0005070	03/08/22	03/08/22	CITIBANK -Amazon.com 1W6QK0GG2	159.00
05-18	AP	X0005070	03/08/22	03/08/22	CITIBANK -Amazon.com 1W8NZ7PD2	159.00
05-18	AP	X0006682	04/13/22	05/12/22	CITIBANK -DENVER POST CIRCULATION	41.60
05-18	AP	X0006682	05/02/22	05/02/22	CITIBANK -DENVER POST CIRCULATION	49.83
05-18	AP	X0006682	04/08/22	05/09/22	CITIBANK -THE GAZETTE CIRCULATION	16.99
05-18	AP	X0006682	05/05/22	05/05/22	CITIBANK -THE GAZETTE CIRCULATION	16.99
05-18	AP	X0006682	04/12/22	05/11/22	CITIBANK -ZOOM.US 888-799-9666	15.89
05-31	GL	FLG0115711	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0115714	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	84.57
06-10	AP	X0005895	04/22/22	04/22/22	CITIBANK -AMZN Mktp US 1O8H43J10	242.10
06-10	AP	X0005895	04/19/22	05/18/22	CITIBANK -CANVA I03395-23441212	12.99
06-10	AP	X0005895	03/29/22	03/29/22	CITIBANK -WATER - COFFEE DELIVERY	78.86
06-10	AP	X0006683	04/11/22	04/11/22	CITIBANK -AMAZON.COM IA7M62WC1 AMZN	38.97
06-10	AP	X0006683	03/30/22	03/30/22	CITIBANK -AMZN Mktp US 167Z57PK2	89.98
06-10	AP	X0006683	04/11/22	04/11/22	CITIBANK -AMZN Mktp US 100ZU9ZS1	143.53
06-10	AP	X0006702	05/31/22	05/31/22	WALTER, MATTHEW W.	39.73
06-16	AP	X0009248	05/09/22	06/07/22	CITIBANK -THE GAZETTE CIRCULATION	16.99
06-16	AP	X0009248	05/12/22	06/11/22	CITIBANK -ZOOM.US 888-799-9666	15.89
06-16	AP	X0009251	05/10/22	05/10/22	CITIBANK -AMZN Mktp US 135DD9650	42.99
06-16	AP	X0009251	05/05/22	05/05/22	CITIBANK -AMZN Mktp US 1L96M8461	50.45
06-16	AP	X0009251	04/28/22	04/28/22	CITIBANK -BESTBUYCOM806643840099	99.98
06-16	AP	X0009251	05/19/22	06/18/22	CITIBANK -CANVA I03425-13360169	12.99
06-16	AP	X0009251	05/20/22	05/20/22	CITIBANK -OFFICE DEPOT #1080	1,001.01

06-16	AP	X0009251	CITIBANK -SAUDER B2C LLC	05/25/22	05/25/22	HABITATION EXPENSE	592.78
06-27	GL	FRM0116328	.....	05/18/22	06/10/22	FRAMING (TRANSFER)	50.00
06-29	AP	X0007976	CITIBANK -AMZN Mktp US 1L41M16Y2	05/18/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	20.58
06-29	AP	X0007976	CITIBANK -AMZN Mktp US 1Q2TF89D2	05/02/22	06/02/22	HABITATION EXPENSE	32.39
06-29	AP	X0007976	CITIBANK -AMZN Mktp US 1R1NW2AE2	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	99.95
06-29	AP	X0007976	CITIBANK -WATER - COFFEE DELIVERY	04/21/22	04/26/22	WATER	195.74
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	161.47
						SUPPLIES AND MATERIALS TOTALS:	6,520.20
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	325.00
05-31	GL	MNT0115671	.....	05/01/22	05/03/22	MAINTENANCE / REPAIRS	16.94
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	150.00
05-31	GL	MNT0115671	.....	05/03/22	05/31/22	MAINTENANCE / REPAIRS	123.48
06-30	GL	MNT0116439	.....	05/18/22	05/31/22	MAINTENANCE / REPAIRS	-67.74
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	132.00
06-30	GL	MNT0116439	.....	06/07/22	06/30/22	MAINTENANCE / REPAIRS	105.60
						EQUIPMENT TOTALS:	785.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,059.15
						OFFICE TOTALS:	386,059.15
2021 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-08	AP	X0004290	CITIBANK -SPI CENTURYLINK/LUMEN	12/19/21	01/18/22	UTILITIES	31.52
04-16	AP	01548726	COLORADO STATE BOARD OF LAND COMMISSIONER	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
05-16	AP	01559363	COLORADO STATE BOARD OF LAND COMMISSIONER	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
06-16	AP	01569637	COLORADO STATE BOARD OF LAND COMMISSIONER	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,540.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,651.52
PRINTING AND REPRODUCTION							
04-14	AP	X0005017	AWARD AND SIGN CONNECTION LTD	10/19/21	10/19/21	NON-FRANKABLE PRINTING & REPRO	59.73
05-04	AP	X0005819	AWARD AND SIGN CONNECTION LTD	10/19/21	10/19/21	NON-FRANKABLE PRINTING & REPRO	7.33
						PRINTING AND REPRODUCTION TOTALS:	67.06
SUPPLIES AND MATERIALS							
05-18	AP	X0005070	CITIBANK -COSTCO WHSE #0233	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	211.99
						SUPPLIES AND MATERIALS TOTALS:	211.99
EQUIPMENT							
06-07	AP	01556547	SHARP ELECTRONICS CORPORATION	04/28/22	04/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
06-23	AP	01573461	SHARP ELECTRONICS CORPORATION	05/25/22	05/25/22	OFFICE EQUIP PURCH LESS THAN \$25,000	9,500.00
						EQUIPMENT TOTALS:	19,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,930.57
						OFFICE TOTALS:	35,930.57
INTERN ALLOWANCES							
2022 HON. DIANA DEGETTE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	17,330.00
						INTERN ALLOWANCES TOTALS:	8,510.00
							17,330.00
							8,510.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DIANA DEGETTE—Con.						
					OFFICE TOTALS:	17,330.00
						8,510.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNOLLY, CHARLES M.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		3,120.00
		HOLST, GRACE E.	06/06/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,250.00
		JUELS, PARKER M.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
		MURPHY, CATHERINE I.	04/01/22 05/09/22	PAID INTERN - HOUSE PROGRAM		2,340.00
					PERSONNEL COMPENSATION TOTALS:	8,510.00
					INTERN ALLOWANCES TOTALS:	8,510.00
					OFFICE TOTALS:	8,510.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	293.83
					PERSONNEL COMPENSATION	323,096.59
					TRAVEL	8,107.40
					RENT, COMMUNICATION, UTILITIES	51,137.39
					PRINTING AND REPRODUCTION	197.46
					OTHER SERVICES	14,698.79
					SUPPLIES AND MATERIALS	3,493.32
					EQUIPMENT	1,732.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,757.42
					OFFICE TOTALS:	402,757.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	59.61
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-64.85
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-19.80
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	286.40
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	32.47
					FRANKED MAIL TOTALS:	293.83
PERSONNEL COMPENSATION						
		ARAZI,HADAR	04/01/22 05/18/22	EXECUTIVE ASSISTANT/SCHEDULER		8,944.44
		BOMBARD, JEFF	04/01/22 06/30/22	OFFICE MANAGER		12,500.00
		BROWN, ALEXIS J.	04/01/22 06/30/22	CONGRESSIONAL AIDE		12,500.00
		CONCEPCION, MARILYN	04/01/22 06/30/22	CASEWORKER		18,500.00
		DELOMA, JILL	04/01/22 06/30/22	CASEWORKER/CONGRESSIONAL AIDE		19,250.00
		DODGE, ALLISON L.	04/01/22 06/30/22	OUTREACH COORDINATOR		22,749.99
		DOLBERG, VIKTOR K.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,999.99
		GREEN-NEWTON, KING J.	05/11/22 06/30/22	COMMUNICATIONS DIRECTOR		1,812.50

792

GUALTIERI, MARIE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,374.99
HARTMAN, DAVID	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,750.01
KAHASSAI, MERONE H.	06/06/22	06/30/22	SCHEDULER/EXECUTIVE ASSISTANT	5,347.22
LAMB, JENNIFER C.	04/01/22	06/30/22	DISTRICT DIRECTOR	35,000.01
LARUE, JAMI C.	04/01/22	06/30/22	OUTREACH/PRESS ASSISTANT	16,250.01
LOVELL, CHRISTIAN P.	04/01/22	04/01/22	LEGISLATIVE DIRECTOR	36.25
MANGINI, LOUIS	04/01/22	06/30/22	CASEWORKER	21,750.00
NEUREUTHER, JOHN R.	04/01/22	06/30/22	SPEECHWRITER	20,000.01
OPINSKY, MOLLY	04/01/22	06/30/22	STAFF ASSISTANT	12,500.00
OPINSKY, MOLLY	03/01/22	05/31/22	STAFF ASSISTANT (OVERTIME)	2,657.43
PERUCCIO, CAITLIN R.	04/01/22	06/30/22	LEG COUNSEL & SR POLICY ADV	23,750.00
RAYBURN, JOHN J.	05/05/22	06/30/22	LEGISLATIVE DIRECTOR	2,030.00
SALAY, REBECCA J.	04/01/22	06/30/22	CHIEF OF STAFF	11,643.75
SAVARIA, NICHOLAS J.	04/01/22	06/30/22	CONGRESSIONAL AIDE	13,749.99
WHITE, HARPER S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,000.00
			PERSONNEL COMPENSATION TOTALS:	323,096.59

TRAVEL						
04-29	AP 01554175	LARUE, JAMI C.	03/21/22	03/22/22	PRIVATE AUTO MILEAGE	60.72
04-29	AP 01554184	SAVARIA, NICHOLAS J.	03/26/22	03/29/22	PRIVATE AUTO MILEAGE	41.01
04-29	AP 01554185	MANGINI, LOUIS	03/21/22	03/29/22	PRIVATE AUTO MILEAGE	95.36
04-29	AP 01554189	LAMB, JENNIFER C.	03/21/22	03/23/22	PRIVATE AUTO MILEAGE	23.40
04-29	AP 01554190	BROWN, ALEXIS J.	03/10/22	03/26/22	PRIVATE AUTO MILEAGE	32.17
05-03	AP 01554414	OPINSKY, MOLLY	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	31.98
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	484.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	121.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	332.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	402.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	1,353.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	110.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	991.00
05-05	AP 01554225	CITIBANK GOV CARD SERVICE	03/24/22	03/26/22	LODGING	1,350.85
05-05	AP 01555458	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	-426.00
05-05	AP 01555458	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	263.00
05-05	AP 01555458	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	244.00
05-05	AP 01555458	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	196.00
05-11	AP 01566549	OPINSKY, MOLLY	03/03/22	03/31/22	PRIVATE AUTO MILEAGE	36.40
05-17	AP 01557389	OPINSKY, MOLLY	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	134.74
06-15	AP 01567157	BROWN, ALEXIS J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	4.68
06-15	AP 01567157	BROWN, ALEXIS J.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	32.88
06-15	AP 01567157	BROWN, ALEXIS J.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	10.53
06-15	AP 01567157	BROWN, ALEXIS J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	11.70
06-15	AP 01567157	BROWN, ALEXIS J.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	0.70
06-15	AP 01567157	BROWN, ALEXIS J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	3.04
06-15	AP 01567157	BROWN, ALEXIS J.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	15.21
06-15	AP 01567157	BROWN, ALEXIS J.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	0.70
06-15	AP 01567183	SAVARIA, NICHOLAS J.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	16.32
06-15	AP 01567183	SAVARIA, NICHOLAS J.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	5.15
06-15	AP 01567183	SAVARIA, NICHOLAS J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	3.63
06-15	AP 01567185	LAMB, JENNIFER C.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	23.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
06-15	AP	01567185	LAMB, JENNIFER C.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	19.31
06-15	AP	01567667	SAVARIA, NICHOLAS J.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	5.15
06-15	AP	01567667	SAVARIA, NICHOLAS J.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE	20.83
06-17	AP	01567188	DELOMA, JILL	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	2.34
06-17	AP	01568100	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	-321.00
06-17	AP	01568100	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	407.00
06-17	AP	01568100	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	484.00
06-17	AP	01568100	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	AIRFARE COMMERCIAL TRANSPORT	517.20
06-17	AP	01568100	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT	968.00
					TRAVEL TOTALS:	8,107.40
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01542072	VERIZON	01/04/22 02/03/22	UTILITIES	98.26
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL	12.40
04-16	AP	01548662	59 ELM STREET PARTNERS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	8.57
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	159.50
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,564.39
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)	77.11
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	14.30
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	33.46
04-29	AP	01554159	VERIZON	04/04/22 05/03/22	UTILITIES	98.23
04-29	AP	01554172	UNITED ILLUMINATING COMPANY	03/09/22 04/07/22	UTILITIES	510.06
05-02	AP	01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL	21.76
05-02	AP	01554152	RYAN BUSINESS SYSTEMS	03/24/22 03/24/22	POSTAGE / COURIER / BOX RENTAL	13.20
05-03	AP	01554149	ARAZI, HADAR	04/28/22 04/28/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-12	AP	01557006	FRONTIER COMMUNICATIONS	04/15/22 05/14/22	UTILITIES	687.82
05-16	AP	01559299	59 ELM STREET PARTNERS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL	11.21
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	17.78
05-25	AP	01560085	UNITED ILLUMINATING COMPANY	04/08/22 05/08/22	UTILITIES	652.58
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	44.00
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	159.50
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,217.51
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)	77.11
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	13.27
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	17.14
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	19.07
06-13	GL	GLA0115972		06/09/22 06/09/22	POSTAGE / COURIER / BOX RENTAL	5.62
06-15	AP	01567245	FRONTIER COMMUNICATIONS	05/15/22 06/14/22	UTILITIES	725.04
06-16	AP	01568613	VERIZON	06/04/22 07/03/22	UTILITIES	98.20
06-16	AP	01569576	59 ELM STREET PARTNERS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,800.00
06-17	AP	01560043	DCS CONGRESSIONAL LLC	05/04/22 05/04/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00

06-17	AP	01567174	DCS CONGRESSIONAL LLC	06/01/22	06/01/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00
06-17	AP	01567666	DCS CONGRESSIONAL LLC	05/19/22	05/19/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00
06-17	AP	01568600	DCS CONGRESSIONAL LLC	06/09/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	6,625.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	159.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,373.41
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	77.11
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	19.38
06-27	GL	MED0116323	.....	06/07/22	06/07/22	HIR GRAPHICS (TRANSFER)	70.00
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	41.97
06-30	AP	01573704	FRONTIER COMMUNICATIONS	06/15/22	07/14/22	UTILITIES	1,436.22
06-30	AP	01573998	UNITED ILLUMINATING COMPANY	05/09/22	06/07/22	UTILITIES	603.11
RENT, COMMUNICATION, UTILITIES TOTALS:							51,137.39
PRINTING AND REPRODUCTION							
04-29	AP	01554160	ACCURATE WORD	04/08/22	04/08/22	NON-FRANKABLE PRINTING & REPRO	75.00
04-29	AP	01554164	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	61.46
06-22	AP	01572318	ACCURATE WORD	06/14/22	06/14/22	NON-FRANKABLE PRINTING & REPRO	61.00
PRINTING AND REPRODUCTION TOTALS:							197.46
OTHER SERVICES							
04-11	AP	01544727	CONGRESSIONAL MANAGEMENT FOUNDATION	03/24/22	03/26/22	TRAINING	5,898.79
04-16	AP	01548216	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-02	AP	01554162	DCS CONGRESSIONAL LLC	04/01/22	04/30/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
05-16	AP	01558858	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-26	AP	01560042	DCS CONGRESSIONAL LLC	05/01/22	05/31/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
06-16	AP	01569170	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01573689	59 ELM STREET PARTNERS LLC	05/01/22	05/31/22	SECURITY SERVICE	25.00
06-29	AP	01573169	DCS CONGRESSIONAL LLC	06/01/22	06/30/22	WEB DEV HST.EMAIL & RLTD SERV	1,000.00
OTHER SERVICES TOTALS:							14,698.79
SUPPLIES AND MATERIALS							
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	110.48
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	467.92
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.41
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-603.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,786.82
05-02	AP	01554210	CITI PCARD-AMZN Mktp US 1N9GA2371	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	27.97
05-02	AP	01554210	CITI PCARD-HEARST CT MEDIA	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	19.57
05-02	AP	01554210	CITI PCARD-HEARST CT MEDIA	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-02	AP	01554210	CITI PCARD-THE HARTFORD COURANT	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-02	AP	01554210	CITI PCARD-WATER - COFFEE DELIVERY	02/04/22	02/04/22	WATER	-21.50
05-02	AP	01554269	CRYSTAL ROCK	03/10/22	03/24/22	WATER	48.40
05-05	AP	01555452	CITI PCARD-AMAZON.COM 1N9WG6E21 AMZN	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)	189.19
05-05	AP	01555452	CITI PCARD-AMZN Mktp US 161BD8YL1	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	20.98
05-05	AP	01555452	CITI PCARD-AMZN Mktp US IA90B5KY1	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	7.99
05-05	AP	01555452	CITI PCARD-Amazon.com 1012227Z0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	67.14
05-05	AP	01555452	CITI PCARD-HEARST CT MEDIA	03/09/22	04/08/22	PUBLICATIONS/REFERENCE MAT'L	15.96
05-05	AP	01555452	CITI PCARD-HEARST CT MEDIA	04/09/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	19.69
05-05	AP	01555452	CITI PCARD-THE HARTFORD COURANT	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-05	AP	01555452	CITI PCARD-THE HARTFORD COURANT	04/05/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-05	AP	01555452	CITI PCARD-WATER - COFFEE DELIVERY	03/10/22	03/24/22	WATER	48.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ROSA L. DELAURO—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-45.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		170.75
06-06	AP	01565793	04/30/22 04/30/22	READYREFRESH BY NESTLE		104.81
06-15	AP	01567227	05/05/22 05/20/22	CRYSTAL ROCK		57.15
06-16	AP	01568164	04/09/22 04/09/22	CITI PCARD-AMZN Mktp US		-89.00
06-16	AP	01568164	05/06/22 05/06/22	CITI PCARD-AMZN Mktp US 132407H70		99.00
06-16	AP	01568164	04/09/22 04/09/22	CITI PCARD-AMZN Mktp US 1A0XQ0PP1		89.00
06-16	AP	01568164	05/02/22 05/02/22	CITI PCARD-AMZN Mktp US 1Q7LZ68W0		45.95
06-16	AP	01568164	04/21/22 04/21/22	CITI PCARD-WATER - COFFEE DELIVERY		39.45
06-21	AP	01568965	05/23/22 06/19/22	CITI PCARD-THE HARTFORD COURANT		27.72
06-28	AP	01574301	04/01/22 04/15/22	IMPACTOFFICE		63.53
06-30	AP	01567775	03/16/22 03/31/22	IMPACTOFFICE		245.35
06-30	AP	01573149	05/01/22 05/31/22	CITI PCARD-HEARST CT MEDIA		39.92
06-30	AP	01574331	05/31/22 05/31/22	READYREFRESH BY NESTLE		74.86
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		230.29
					SUPPLIES AND MATERIALS TOTALS:	3,493.32
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		233.80
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		233.80
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		233.80
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,031.24
					EQUIPMENT TOTALS:	1,732.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,757.42
					OFFICE TOTALS:	402,757.42
2021 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-07	AP	01541556	12/01/21 12/15/21	IMPACTOFFICE		214.52
					SUPPLIES AND MATERIALS TOTALS:	214.52
EQUIPMENT						
04-02	AP	01544033	03/21/22 03/21/22	CDW GOVERNMENT LLC		8,572.98
04-02	AP	01544033	03/21/22 03/21/22	CDW GOVERNMENT LLC		57.95
					EQUIPMENT TOTALS:	8,630.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,845.45
					OFFICE TOTALS:	8,845.45
INTERN ALLOWANCES						
2022 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,151.91
					INTERN ALLOWANCES TOTALS:	9,151.91

796

OFFICE TOTALS: 9,151.91 6,157.54

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KEALEY, JACK	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	357.84
KORMAN, SKYLAR E.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	334.86
KREISBERG, EMMA H.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	789.47
LEAMING, GABRIELLA A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	789.47
LEONARD, ABIGAIL M.	04/05/22	04/30/22	PAID INTERN - HOUSE PROGRAM	900.26
LEONARD, ABIGAIL M.	05/01/22	05/13/22	LEGISLATIVE CORRESPONDENT	450.13
LEONARD, AMANDA F.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	789.47
MARTIN, ZACHARY	04/01/22	04/21/22	PAID INTERN - HOUSE PROGRAM	198.99
REYNADO, KHARL M.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	789.47
SOW, MARIAMA	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	757.58

PERSONNEL COMPENSATION TOTALS: 6,157.54
 INTERN ALLOWANCES TOTALS: 6,157.54

OFFICE TOTALS: 6,157.54

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. SUZAN K. DELBENE
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32.03	16.34
PERSONNEL COMPENSATION	689,913.95	403,833.37
TRAVEL	27,955.73	24,701.35
RENT, COMMUNICATION, UTILITIES	14,387.15	8,035.56
PRINTING AND REPRODUCTION	160.74	127.74
OTHER SERVICES	2,531.68	1,378.34
SUPPLIES AND MATERIALS	8,692.52	8,150.39
EQUIPMENT	6,796.00	5,794.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 750,469.80 452,037.09

OFFICE TOTALS: 750,469.80 452,037.09

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	32.94
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-37.30
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-21.20
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	22.62
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	30.88
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-11.60

FRANKED MAIL TOTALS: 16.34

PERSONNEL COMPENSATION

ALGER, RACHEL E.	03/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	21,916.66
BANKS, LINDA M.	03/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,666.67
DOORLEY, NINA E.	06/01/22	06/30/22	SHARED EMPLOYEE	2,500.00
FRIEDMAN, ABRAHAM B.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	22,166.66
HAHN, JOHANNA C.	03/01/22	06/30/22	SENIOR LEGISLATIVE COUNSEL	23,416.67
HERRIOT, SAMANTHA G.	03/01/22	06/30/22	COMMUNITY LIAISON	21,666.68
HILL, KYLE J.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,666.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
		HOGAN, PATRICK M.	03/01/22 06/30/22	SPECIAL ASSISTANT		22,749.99
		HONARD,VICTORIA R	03/01/22 06/30/22	SENIOR POLICY ADVISOR		24,083.32
		KATIPAMULA, SHANTA	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		22,166.66
		MARQUARDT,KELLY M	03/01/22 06/30/22	DISTRICT DIRECTOR		30,249.99
		MARTIN, NICHOLAS J.	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR		28,250.01
		NAKASAKA, LAURA K.	03/01/22 06/30/22	STAFF ASSISTANT/PRESS ASSIST		17,500.01
		SCHMIDT, AARON	03/01/22 06/30/22	CHIEF OF STAFF		49,750.01
		SCHULZ, KELLY K.	03/01/22 06/30/22	SCHEDULER		21,666.68
		STEELE, SAVANNA M.	03/01/22 06/30/22	COMMUNITY LIAISON		21,666.68
		STEIN, SOPHIA B.	03/01/22 06/30/22	DO SCHEDULER		17,500.01
		STUDLEY,BENJAMIN J	03/01/22 06/30/22	COMMUNITY LIAISON/VETERANS CON		23,249.99
				PERSONNEL COMPENSATION TOTALS:		403,833.37
TRAVEL						
04-07	AP 01544594	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-07	AP 01544594	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-07	AP 01544594	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-07	AP 01544594	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		193.60
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/18/22 04/22/22	LODGING		1,021.52
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/18/22 04/22/22	MEALS		136.45
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/22/22 04/22/22	WI-FI ON TRAVEL		8.00
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/18/22 04/22/22	CAR RENTAL		418.79
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/21/22 04/21/22	GASOLINE		39.62
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/18/22 04/22/22	TAXI/RIDE SHARE		70.47
04-29	AP 01553110	MARTIN, NICHOLAS J.	04/21/22 04/21/22	PARKING		13.40
05-10	AP 01554476	MARQUARDT,KELLY M	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		30.71
05-10	AP 01554476	MARQUARDT,KELLY M	04/15/22 04/22/22	PRIVATE AUTO MILEAGE		142.80
05-10	AP 01554476	MARQUARDT,KELLY M	04/21/22 04/21/22	TOLLS		7.00
05-10	AP 01554878	HERRIOT, SAMANTHA G.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		17.55
05-10	AP 01554878	HERRIOT, SAMANTHA G.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		71.37
05-10	AP 01554878	HERRIOT, SAMANTHA G.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		35.10
05-10	AP 01554878	HERRIOT, SAMANTHA G.	04/14/22 04/19/22	PRIVATE AUTO MILEAGE		213.53
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/01/22 05/03/22	LODGING		526.50
05-17	AP 01557827	MARTIN, NICHOLAS J.	04/19/22 04/19/22	MEALS		39.90
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/01/22 05/07/22	MEALS		254.81
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/01/22 05/07/22	CAR RENTAL		534.95
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/07/22 05/07/22	GASOLINE		49.55
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/01/22 05/07/22	TAXI/RIDE SHARE		62.34
05-17	AP 01557827	MARTIN, NICHOLAS J.	05/02/22 05/02/22	PARKING		7.00
05-17	AP 01557827	MARTIN, NICHOLAS J.	04/19/22 04/21/22	TOLLS		36.30
05-19	AP 01557820	SCHMIDT, AARON	05/01/22 05/07/22	LODGING		7,008.94
05-20	AP 01560141	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		333.60
05-20	AP 01560141	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		333.60
05-20	AP 01560141	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		193.60

798

05-20	AP	01560141	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	193.40
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	333.40
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	04/30/22	04/30/22	AIRFARE COMMERCIAL TRANSPORT	527.20
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/01/22	05/01/22	AIRFARE COMMERCIAL TRANSPORT	333.60
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	774.40
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	968.00
05-20	AP	01560141	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	387.20
05-23	AP	01562281	STEELE, SAVANNA M.	03/22/22	03/23/22	PRIVATE AUTO MILEAGE	89.56
05-23	AP	01562281	STEELE, SAVANNA M.	04/11/22	04/22/22	PRIVATE AUTO MILEAGE	104.06
05-23	AP	01562281	STEELE, SAVANNA M.	05/01/22	05/06/22	PRIVATE AUTO MILEAGE	93.90
05-23	AP	01562281	STEELE, SAVANNA M.	03/22/22	03/22/22	PARKING	3.00
05-23	AP	01562281	STEELE, SAVANNA M.	04/21/22	04/21/22	PARKING	16.00
05-23	AP	01562290	HONARD, VICTORIA R.	05/03/22	05/03/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-23	AP	01562290	HONARD, VICTORIA R.	05/07/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	193.60
05-23	AP	01562290	HONARD, VICTORIA R.	05/07/22	05/07/22	MEALS	27.02
05-23	AP	01562290	HONARD, VICTORIA R.	05/07/22	05/07/22	TAXI/RIDE SHARE	54.92
05-24	AP	01557822	SCHMIDT, AARON	05/01/22	05/08/22	MEALS	61.39
05-24	AP	01557822	SCHMIDT, AARON	05/01/22	05/07/22	CAR RENTAL	802.15
05-24	AP	01557822	SCHMIDT, AARON	05/07/22	05/07/22	GASOLINE	59.64
05-24	AP	01557822	SCHMIDT, AARON	05/07/22	05/07/22	TAXI/RIDE SHARE	31.44
05-24	AP	01557822	SCHMIDT, AARON	05/03/22	05/03/22	PARKING	7.00
05-27	AP	01563520	SCHULZ, KELLY K.	01/18/22	01/21/22	PRIVATE AUTO MILEAGE	14.04
05-27	AP	01563520	SCHULZ, KELLY K.	02/03/22	02/28/22	PRIVATE AUTO MILEAGE	17.55
05-27	AP	01563520	SCHULZ, KELLY K.	03/15/22	03/30/22	PRIVATE AUTO MILEAGE	16.38
05-27	AP	01563520	SCHULZ, KELLY K.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	23.81
05-27	AP	01563520	SCHULZ, KELLY K.	05/10/22	05/19/22	PRIVATE AUTO MILEAGE	16.38
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	303.60
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	193.40
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	333.40
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	333.40
06-08	AP	01565421	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	193.40
06-27	AP	01573143	CITIBANK GOV CARD SERVICE	06/13/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	667.19
06-27	AP	01573143	CITIBANK GOV CARD SERVICE	06/14/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-27	AP	01573143	CITIBANK GOV CARD SERVICE	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/13/22	06/18/22	LODGING	1,482.85
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/14/22	06/17/22	MEALS	241.83
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/15/22	06/18/22	MEALS	61.33
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/14/22	06/17/22	TAXI/RIDE SHARE	180.85
06-29	AP	01574154	HERRIOT, SAMANTHA G.	06/17/22	06/17/22	TAXI/RIDE SHARE	46.00
06-30	AP	01572893	STEELE, SAVANNA M.	06/14/22	06/18/22	LODGING	1,682.88
06-30	AP	01572893	STEELE, SAVANNA M.	06/14/22	06/18/22	MEALS	175.66
06-30	AP	01572893	STEELE, SAVANNA M.	05/18/22	05/27/22	PRIVATE AUTO MILEAGE	51.42
06-30	AP	01572893	STEELE, SAVANNA M.	06/03/22	06/18/22	PRIVATE AUTO MILEAGE	113.02
06-30	AP	01572893	STEELE, SAVANNA M.	06/14/22	06/17/22	TAXI/RIDE SHARE	43.88
06-30	AP	01572893	STEELE, SAVANNA M.	05/27/22	05/27/22	PARKING	12.00
						TRAVEL TOTALS:	24,701.35
04-20	AP	01547300	RENT, COMMUNICATION, UTILITIES ZIPLY FIBER	04/03/22	05/02/22	UTILITIES	95.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
04-25	AP 01551709	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		1,305.42
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		536.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		124.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		333.28
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		404.48
04-29	AP 01551519	ZIPLY FIBER	04/10/22 05/09/22	UTILITIES		38.75
05-06	AP 01554488	COMCAST	04/26/22 05/25/22	UTILITIES		192.38
05-16	AP 01557338	ZIPLY FIBER	05/03/22 06/02/22	UTILITIES		95.24
05-23	AP 01560209	ZIPLY FIBER	05/10/22 06/09/22	UTILITIES		38.75
05-23	AP 01560211	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		1,269.83
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		28.54
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		40.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		124.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		335.32
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		403.94
06-14	AP 01564964	COMCAST	05/26/22 06/25/22	UTILITIES		201.21
06-16	AP 01567860	ZIPLY FIBER	06/03/22 07/02/22	UTILITIES		98.76
06-16	GL LA0116149		06/15/22 06/15/22	POSTAGE / COURIER / BOX RENTAL		36.96
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		124.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		342.51
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		403.94
06-27	GL MED0116323		06/23/22 06/23/22	HIR GRAPHICS (TRANSFER)		40.00
06-29	AP 01572777	AT&T MOBILITY II LLC	05/07/22 06/06/22	UTILITIES		1,143.05
06-29	AP 01572780	ZIPLY FIBER	06/10/22 07/09/22	UTILITIES		38.75
06-29	AP 01574193	COMCAST	06/26/22 07/25/22	UTILITIES		201.21
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,035.56
PRINTING AND REPRODUCTION						
05-03	AP 01554131	ACCURATE WORD	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		66.00
05-10	AP 01554476	MARQUARDT,KELLY M	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO		61.74
				PRINTING AND REPRODUCTION TOTALS:		127.74
OTHER SERVICES						
04-08	AP 01544949	CITI PCARD-ADOBE 800-833-6687	03/10/22 04/09/22	TECHNOLOGY SERVICE CONTRACTS		56.17
04-09	AP 01545364	JANIHAWKS PROPERTY MAINTENANCE LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		347.00
05-10	AP 01554476	MARQUARDT,KELLY M	02/21/22 03/19/22	SECURITY SERVICE		225.00
05-12	AP 01556824	JANIHAWKS PROPERTY MAINTENANCE LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		347.00
06-06	AP 01565419	CITI PCARD-ADOBE 800-833-6687	05/10/22 06/09/22	TECHNOLOGY SERVICE CONTRACTS		56.17
06-09	AP 01565721	JANIHAWKS PROPERTY MAINTENANCE LLC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV		347.00
				OTHER SERVICES TOTALS:		1,378.34
SUPPLIES AND MATERIALS						
04-21	AP 01551194	CRYSTAL SPRINGS	04/01/22 04/30/22	WATER		12.11
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-57.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		241.36

800

05-05	AP	01554924	CITI PCARD-ADOBE 800-833-6687	04/10/22	05/09/22	SOFTWARE LESS THAN \$500	56.17
05-05	AP	01554924	CITI PCARD-BELLINGHAM HERALD CIRC	02/21/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	194.52
05-05	AP	01554924	CITI PCARD-EMERGENT LLC	04/27/22	09/16/22	SOFTWARE LESS THAN \$500	616.96
05-05	AP	01554924	CITI PCARD-LYNDEN TRIBUNE	04/07/22	04/06/23	PUBLICATIONS/REFERENCE MAT'L	110.00
05-09	AP	01554627	GEORGE W ALLEN LLC	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	104.78
05-19	AP	01557820	SCHMIDT, AARON	05/04/22	05/06/22	LEGISLATIVE PLNNG FOOD AND BEV	6,474.50
05-23	AP	01559963	CRYSTAL SPRINGS	04/19/22	04/19/22	WATER	18.32
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-36.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	97.09
06-14	AP	01562898	THE SEATTLE TIMES COMPANY	06/11/22	08/05/22	PUBLICATIONS/REFERENCE MAT'L	136.00
06-16	AP	01567977	CRYSTAL SPRINGS	05/17/22	05/17/22	WATER	43.42
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	158.16
						SUPPLIES AND MATERIALS TOTALS:	8,150.39
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	334.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	334.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	4,792.00
						EQUIPMENT TOTALS:	5,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,037.09
						OFFICE TOTALS:	452,037.09
			2021 HON. SUZAN K. DELBENE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548141	HKP ARCHITECTS LLP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-16	AP	01548142	SUSTAINABLE KIRKLAND LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
05-16	AP	01558784	HKP ARCHITECTS LLP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-16	AP	01558785	SUSTAINABLE KIRKLAND LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
06-16	AP	01569101	HKP ARCHITECTS LLP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-16	AP	01569102	SUSTAINABLE KIRKLAND LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,954.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,289.01
			OTHER SERVICES				
05-20	AP	01557819	SCHMIDT, AARON	04/26/22	04/26/22	MISCELLANEOUS OTHER SERVICES	719.20
						OTHER SERVICES TOTALS:	719.20
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	120.00
						SUPPLIES AND MATERIALS TOTALS:	120.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,128.21
						OFFICE TOTALS:	11,128.21
			INTERN ALLOWANCES				
			2022 HON. SUZAN K. DELBENE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	9,899.99
						INTERN ALLOWANCES TOTALS:	9,899.99
						OFFICE TOTALS:	9,899.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SUZAN K. DELBENE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN, LAUREN R.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		DEMBOWSKI, EVAN A.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		300.00
		DUNNIGAN, MEGAN M.	05/09/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,733.33
		HARVEY, TESSA S.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		600.00
		JO, NATHANAE L.	06/15/22 06/30/22	PAID INTERN - HOUSE PROGRAM		533.33
		LE, JASMINE Q.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		600.00
		NOONE, PAUL S.	04/01/22 05/06/22	DISTRICT OFFICE PAID INTERN -		600.00
		PERREAULT, AVERY L.	06/13/22 06/30/22	DISTRICT OFFICE PAID INTERN -		600.00
		QUINN, ALYSSA K.	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		1,200.00
		ROBIN, ELIANA J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,033.33
		SCHERZER, BENJAMIN A.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,500.00
				PERSONNEL COMPENSATION TOTALS:		9,899.99
				INTERN ALLOWANCES TOTALS:		9,899.99
				OFFICE TOTALS:		9,899.99
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,679.32	1,526.09
				PERSONNEL COMPENSATION	575,234.04	329,047.97
				TRAVEL	18,851.50	13,236.06
				RENT, COMMUNICATION, UTILITIES	16,040.96	8,996.46
				PRINTING AND REPRODUCTION	32,548.71	32,482.71
				OTHER SERVICES	19,500.64	10,529.00
				SUPPLIES AND MATERIALS	8,366.80	7,034.81
				EQUIPMENT	378.00	189.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,599.97	403,042.10
				OFFICE TOTALS:	672,599.97	403,042.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		262.51
04-28	AP	01553823	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		54.25
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-58.45
05-31	AP	01564869	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		31.00
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-9.90
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		213.65
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		1,011.93
06-30	AP	01574470	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		31.00
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-9.90
				FRANKED MAIL TOTALS:		1,526.09

PERSONNEL COMPENSATION

ANDREWS, JESSICA	03/01/22	05/31/22	CHIEF OF STAFF	36,075.00
BETKE, MEGAN C.	05/17/22	06/30/22	FEDERAL LIAISON	6,175.94
BIBEAU, SARAH E.	03/01/22	06/30/22	DIGITAL PRESS ASSISTANT	19,515.66
BIENES, CHRISTINE M.	04/01/22	05/31/22	SCHEDULER	15,684.17
BOOMHOWER, AMANDA M.	04/01/22	06/01/22	DISTRICT DIRECTOR	33,211.10
CHUKWUKA, CHIEKEZIE O.	04/01/22	04/30/22	LEGISLATIVE CORRESPONDENT	3,055.56
DOUGHERTY, ROBERT J.	03/01/22	06/15/22	LEGISLATIVE DIRECTOR	31,666.66
FOSTER, GABRIELA L.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	18,520.84
GERSON, MATTHEW S.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	25,638.84
GLYNN, CHELSEA N.	04/01/22	04/29/22	SENIOR LEGISLATIVE ASSISTANT	5,638.89
GRIMES, MARQUES G.	03/24/22	06/30/22	FEDERAL LIAISON	19,712.51
HANSE, CHRISTOPHER B.	04/01/22	06/30/22	FEDERAL LIAISON	16,666.66
LINCOLN, NATALIE P.	04/01/22	06/30/22	SHARED EMPLOYEE	8,750.00
MACEWEN, COLIN W.	04/01/22	04/28/22	PAID INTERN	-60.01
MIR-PONTIER, ARACELI E.	04/01/22	05/16/22	OUTREACH DIRECTOR	9,500.00
MIR-PONTIER, ARACELI E.	06/01/22	06/14/22	PART-TIME EMPLOYEE	2,900.00
MURPHY, KELLY A.	04/01/22	06/30/22	SHARED EMPLOYEE	4,749.99
PERRY, VICTORIA K.	04/01/22	06/30/22	OUTREACH LIAISON	21,082.66
PRIME, MAXWELL M.	04/01/22	05/31/22	DIR OF CONSTITUENT SERVICES	16,272.16
PRIME, MAXWELL M.	06/01/22	06/30/22	DISTRICT DIRECTOR	4,833.33
SALZMANN, JACOB K.	04/01/22	05/15/22	DIRECTOR OF OPERATIONS	13,624.67
WRENN, DANIEL E.	04/01/22	06/30/22	CASEWORKER	15,833.34

PERSONNEL COMPENSATION TOTALS:

329,047.97

TRAVEL

04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	246.60
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	197.00
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/19/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	375.20
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	391.60
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	TAXI/RIDE SHARE	11.97
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	24.99
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	36.99
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	35.99
04-01 AP 01543304 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	11.71
04-06 AP 01544327 LINCOLN, NATALIE P.	03/04/22	03/21/22	PRIVATE AUTO MILEAGE	153.20
04-06 AP 01544340 SALZMANN, JACOB K.	03/04/22	03/28/22	PRIVATE AUTO MILEAGE	444.00
04-06 AP 01544342 HANSE, CHRISTOPHER B.	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	738.50
04-06 AP 01544364 WRENN, DANIEL E.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	450.00
04-07 AP 01544272 DE SANTIS, AMANDA M.	03/01/22	03/25/22	PRIVATE AUTO MILEAGE	966.00
04-08 AP 01545756 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	TAXI/RIDE SHARE	47.71
04-14 AP 01546100 ANDREWS, JESSICA	02/22/22	02/23/22	LOGGING	165.36
04-14 AP 01546100 ANDREWS, JESSICA	02/22/22	02/23/22	CAR RENTAL	159.14
05-06 AP X0006081 SALZMANN, JACOB K.	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	96.00
05-06 AP X0006081 SALZMANN, JACOB K.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	129.00
05-06 AP X0006081 SALZMANN, JACOB K.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	40.50
05-06 AP X0006081 SALZMANN, JACOB K.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	131.50
05-06 AP X0006081 SALZMANN, JACOB K.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	57.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTONIO DELGADO—Con.						
05-06	AP X0006081	SALZMANN, JACOB K.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		22.00
05-06	AP X0006081	SALZMANN, JACOB K.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		25.00
05-06	AP X0006089	WRENN, DANIEL E.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		37.00
05-06	AP X0006089	WRENN, DANIEL E.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		37.00
05-06	AP X0006089	WRENN, DANIEL E.	04/09/22 04/09/22	PRIVATE AUTO MILEAGE		56.00
05-06	AP X0006089	WRENN, DANIEL E.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		83.50
05-06	AP X0006089	WRENN, DANIEL E.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		37.00
05-06	AP X0006089	WRENN, DANIEL E.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		114.50
05-06	AP X0006089	WRENN, DANIEL E.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		70.50
05-06	AP X0006089	WRENN, DANIEL E.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		60.50
05-06	AP X0006089	WRENN, DANIEL E.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		15.00
05-06	AP X0006089	WRENN, DANIEL E.	04/25/22 04/25/22	PRIVATE AUTO MILEAGE		80.50
05-06	AP X0006089	WRENN, DANIEL E.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		90.00
05-06	AP X0006089	WRENN, DANIEL E.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		108.00
05-10	AP X0005684	LINCOLN, NATALIE P.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		66.54
05-10	AP X0005684	LINCOLN, NATALIE P.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		26.91
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE		118.36
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		23.68
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		23.68
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		91.72
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		61.50
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		53.12
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		50.36
05-10	AP X0005869	DE SANTIS, AMANDA M.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		50.36
05-11	AP 01555986	CITI PCARD-OGS PAY ON FOOT	04/02/22 04/02/22	PARKING		5.00
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		264.60
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/05/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		493.19
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		314.60
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		391.60
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/05/22 04/08/22	LODGING		916.99
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		32.00
05-18	AP 01558595	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		17.68
05-18	AP X0006143	SALZMANN, JACOB K.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		117.50
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		140.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		70.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		70.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		64.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		15.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		15.00
05-18	AP X0006198	HANSE, CHRISTOPHER B.	04/30/22 04/30/22	PRIVATE AUTO MILEAGE		42.00
05-18	AP X0006305	PERRY, VICTORIA K.	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		123.20
05-18	AP X0006534	PERRY, VICTORIA K.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		22.75
05-18	AP X0006715	WRENN, DANIEL E.	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		34.50

05-18	AP	X0006715	WRENN, DANIEL E.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	57.00
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-264.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	391.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	246.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	-638.20
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/05/22	04/10/22	AIRFARE COMMERCIAL TRANSPORT	638.20
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	246.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	403.60
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	46.96
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	26.11
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	TAXI/RIDE SHARE	13.38
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	03/07/22	04/01/22	PARKING	364.00
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/04/22	04/08/22	PARKING	60.00
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	PARKING	20.95
05-20	AP	X0006362	ANDREWS, JESSICA	04/11/22	04/13/22	CAR RENTAL	312.51
05-20	AP	X0006364	ANDREWS, JESSICA	04/13/22	04/13/22	GASOLINE	30.89
05-24	AP	X0006363	ANDREWS, JESSICA	04/11/22	04/13/22	LODGING	394.36
05-31	AP	X0006218	DE SANTIS, AMANDA M.	04/06/22	04/06/22	TAXI/RIDE SHARE	12.72
05-31	AP	X0006218	DE SANTIS, AMANDA M.	04/07/22	04/07/22	TAXI/RIDE SHARE	19.53
05-31	AP	X0006218	DE SANTIS, AMANDA M.	04/05/22	04/08/22	PARKING	72.00
05-31	AP	X0007481	WRENN, DANIEL E.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	102.50
05-31	AP	X0007481	WRENN, DANIEL E.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	40.00
05-31	AP	X0007481	WRENN, DANIEL E.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	14.00
05-31	AP	X0007481	WRENN, DANIEL E.	05/21/22	05/21/22	PRIVATE AUTO MILEAGE	48.00
05-31	AP	X0007481	WRENN, DANIEL E.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	83.00
05-31	AP	X0007588	PERRY, VICTORIA K.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	10.95
06-14	AP	01565425	LINCOLN, NATALIE P.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	66.60
06-17	AP	01564365	HON ANTONIO DELGADO	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	165.00
06-17	AP	01564365	HON ANTONIO DELGADO	04/04/22	04/08/22	TOLLS	5.80
						TRAVEL TOTALS:	13,236.06
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544005	VERIZON	02/24/22	03/23/22	UTILITIES	1,221.01
04-08	AP	01544744	CITI PCARD-DELHI TELEPHONE COMPANY	03/01/22	03/31/22	UTILITIES	106.98
04-15	AP	01543141	FIRESIDE 21 LLC	03/02/22	03/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,360.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	116.99
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	947.69
05-06	AP	X0006081	SALZMANN, JACOB K.	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	118.85
05-09	AP	01555924	CITI PCARD-DELHI TELEPHONE COMPANY	04/01/22	04/30/22	UTILITIES	106.98
05-09	AP	01555924	CITI PCARD-SPECTRUM	04/01/22	04/20/22	UTILITIES	174.33
05-24	AP	01562611	FOSTER, GABRIELA L.	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	254.75
05-26	AP	01563703	FOSTER, GABRIELA L.	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	32.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	111.74
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	946.74
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANTONIO DELGADO—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	103.07	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	946.85	
06-28	AP	01568807	06/01/22 06/30/22	UTILITIES	106.98	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,996.46
PRINTING AND REPRODUCTION						
04-22	GL	MED0114753	04/06/22 04/06/22	PHOTOGRAPHIC (TRANSFER)	20.00	
04-28	AP	01552758	04/18/22 04/18/22	FRANKABLE PRINTING & REPROD	32,099.21	
05-13	GL	LAW0115278	05/09/22 05/09/22	REPRODUCTION OF FED/PUBLIC LAW	85.00	
05-18	AP	X0006996	05/11/22 05/11/22	NON-FRANKABLE PRINTING & REPRO	267.00	
05-25	GL	MED0115557	05/03/22 05/11/22	PHOTOGRAPHIC (TRANSFER)	11.50	
					PRINTING AND REPRODUCTION TOTALS:	32,482.71
OTHER SERVICES						
04-01	AP	01543304	03/18/22 03/18/22	INSURANCE	9.00	
04-14	AP	01546110	03/18/22 03/18/22	TRANSLATN AND INTERPRET SERV	50.00	
04-16	AP	01548362	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01548363	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
05-16	AP	01559002	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01559003	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01569303	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
06-16	AP	01570199	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,529.00
SUPPLIES AND MATERIALS						
04-08	AP	01544744	03/16/22 09/15/22	PUBLICATIONS/REFERENCE MAT'L	25.00	
04-08	AP	01544744	03/24/22 03/23/23	SOFTWARE LESS THAN \$500	476.68	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-137.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	812.64	
05-06	AP	X0006081	04/26/22 04/26/22	HABITATION EXPENSE	208.88	
05-06	AP	X0006081	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	11.21	
05-06	AP	X0006089	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)	12.93	
05-06	AP	X0006089	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	30.22	
05-09	AP	01555924	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	935.32	
05-09	AP	01555924	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	300.40	
05-11	AP	01555986	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	167.56	
05-18	AP	01558595	03/30/22 03/30/23	SOFTWARE LESS THAN \$500	240.00	
05-18	AP	X0007004	05/13/22 05/13/22	OFFICE SUPPLIES (OUTSIDE)	15.74	
05-19	AP	01555912	03/16/22 03/15/23	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-26	AP	01563715	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	40.27	
05-27	AP	01563718	04/11/22 04/11/23	SOFTWARE LESS THAN \$500	2,731.86	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	1,133.10	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-31.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	57.00	
					SUPPLIES AND MATERIALS TOTALS:	7,034.81

806

EQUIPMENT							
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	63.00	
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	63.00	
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	63.00	
						EQUIPMENT TOTALS:	189.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,042.10
						OFFICE TOTALS:	<u>403,042.10</u>

2021 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548795	420 WARREN REALTY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
04-16	AP	01548894	ART IS LIBERTY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01548931	DELAWARE COUNTY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01549025	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	01549039	GUGLIELMETTI & LANDESMAN	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
05-16	AP	01559432	420 WARREN REALTY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
05-16	AP	01559532	ART IS LIBERTY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559568	DELAWARE COUNTY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
05-16	AP	01559660	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	01559674	GUGLIELMETTI & LANDESMAN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
06-16	AP	01569705	420 WARREN REALTY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,270.00
06-16	AP	01569804	ART IS LIBERTY INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01569840	DELAWARE COUNTY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	200.00
06-16	AP	01569932	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	01569946	GUGLIELMETTI & LANDESMAN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,660.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,040.00
OTHER SERVICES							
05-09	AP	01555865	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/05/22	01/05/22	MISCELLANEOUS OTHER SERVICES	1,830.00
						OTHER SERVICES TOTALS:	1,830.00
SUPPLIES AND MATERIALS							
05-09	AP	01555860	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	728.36
05-19	AP	01555912	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	2,819.37
						SUPPLIES AND MATERIALS TOTALS:	3,547.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,417.73
						OFFICE TOTALS:	<u>22,417.73</u>

2020 HON. ANTONIO DELGADO
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
05-31	GL	RPY0115672		05/01/22	05/31/22	EQUIPMENT PURCHASES	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,019.13
						OFFICE TOTALS:	<u>1,019.13</u>

INTERN ALLOWANCES
2022 HON. ANTONIO DELGADO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	8,883.34	3,300.01
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. ANTONIO DELGADO—Con.						
					INTERN ALLOWANCES TOTALS:	8,883.34
					OFFICE TOTALS:	8,883.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BETKE, MEGAN C.	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		500.00
		BETKE, MEGAN C.	05/01/22 05/04/22	FEDERAL LIAISON		66.67
		EVANS, ABIGAIL L.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		700.00
		GEDDIS, TIMOTHY J.	04/01/22 05/31/22	DISTRICT OFFICE PAID INTERN -		1,333.34
		STANCATO, LAURA C.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		700.00
					PERSONNEL COMPENSATION TOTALS:	3,300.01
					INTERN ALLOWANCES TOTALS:	3,300.01
					OFFICE TOTALS:	3,300.01
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. VAL BUTLER DEMINGS OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	11,484.99
					PERSONNEL COMPENSATION	500,067.09
					TRAVEL	37,380.20
					RENT, COMMUNICATION, UTILITIES	10,180.09
					PRINTING AND REPRODUCTION	22,777.59
					OTHER SERVICES	5,858.53
					SUPPLIES AND MATERIALS	7,636.63
					EQUIPMENT	1,488.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,873.12
					OFFICE TOTALS:	596,873.12
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-60.75
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		39.20
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		45.23
06-30	AP	01574470	05/01/22 05/31/22	FRANKED MAIL		11,437.06
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-13.70
					FRANKED MAIL TOTALS:	11,447.04
PERSONNEL COMPENSATION						
		ANDERSON,WENDY D	04/01/22 06/30/22	CHIEF OF STAFF		39,999.99
		BOWYER,KATHRIN E	04/01/22 04/22/22	STAFF ASSISTANT		2,444.44
		BOWYER,KATHRIN E	04/01/22 04/22/22	STAFF ASSISTANT (OTHER COMPENSATION)		333.33
		CALLAHAN, SEAN T.	06/01/22 06/30/22	LEGISLATIVE DIRECTOR		8,333.33
		COLLINS-MANDEVILLE,AIMEE L	04/01/22 05/02/22	LEGISLATIVE DIRECTOR		8,622.22

808

DOORLEY, NINA E.	05/01/22	05/31/22	SHARED EMPLOYEE	300.00
FEATHERSON, WENDY M.	04/01/22	06/30/22	SCHEDULER	20,000.01
GLEICK, DANIEL D.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
GLOVER, CHESTER	04/01/22	06/30/22	DISTRICT CASEWORKER	13,749.99
GREENFIELD, GEORGE R.	04/01/22	06/30/22	IT ADMINISTRATOR	5,750.01
GUSTAVE, PEGGY M.	04/01/22	06/30/22	DISTRICT OUTREACH COORDINATOR	14,499.99
HINSON, MARK A.	04/01/22	06/30/22	OUTREACH COORDINATOR	14,499.99
HUANG VENTURA, FRANCISCO T.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,222.22
LAWSON, DION A.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	4,100.01
MITCHELL, BRYAN	06/01/22	06/30/22	DEPUTY LEGISLATIVE DIRECTOR	7,083.33
RIVIEZZO, CAMI E.	04/01/22	06/30/22	DIGITAL PRESS SECRETARY	9,888.88
SANCHEZ, DAVID	04/01/22	06/30/22	DISTRICT CASEWORKER	13,749.99
STYRON, STUART L.	04/01/22	06/05/22	SENIOR LEGISLATIVE ASSISTANT	11,375.01
WALDRON, ERIN M.	04/01/22	06/30/22	SR ADV LEGIS & COMMUN AFFAIRS	17,499.99
WHITE, SONJA M.	04/01/22	06/30/22	DISTRICT DIRECTOR	24,999.99
			PERSONNEL COMPENSATION TOTALS:	245,202.72

TRAVEL						
04-06	AP 01544025	HARMON, JASMINE	01/24/22	02/02/22	TAXI/RIDE SHARE	159.84
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-06	AP 01544169	CITIBANK GOV CARD SERVICE	02/28/22	03/28/22	TAXI/RIDE SHARE	10.00
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	329.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	350.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	286.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	350.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	390.98
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	135.60
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	45.22
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	MEALS	37.34
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	MEALS	41.99
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	MEALS	18.59
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	67.82
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	62.54
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	MEALS	31.48
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	MEALS	24.89
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	11.04
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	17.03
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	MEALS	11.33
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	MEALS	48.38
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	MEALS	19.62
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	MEALS	3.09
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	14.46
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	MEALS	40.32
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	26.38
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	23.79
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	MEALS	28.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	MEALS		30.17
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	02/09/22 03/08/22	CAR RENTAL		2,214.07
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/09/22 03/15/22	CAR RENTAL		371.26
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TAXI/RIDE SHARE		25.25
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	TAXI/RIDE SHARE		23.76
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	TAXI/RIDE SHARE		49.94
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		21.10
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		53.36
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	02/10/22 03/08/22	TOLLS		224.69
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	TOLLS		5.88
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/10/22 03/15/22	TOLLS		52.29
04-12	AP 01544280	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TOLLS		5.44
04-16	AP 01548723	FORD MOTOR CREDIT	04/01/22 04/30/22	AUTOMOBILE LEASE		401.12
04-25	AP 01551925	RIVIEZZO, CAMI E.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		17.90
04-27	AP 01552565	ANDERSON, WENDY D.	03/15/22 03/15/22	MEALS		5.68
04-27	AP 01552565	ANDERSON, WENDY D.	03/24/22 03/24/22	GASOLINE		50.01
04-27	AP 01553154	SANCHEZ, DAVID	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		17.90
04-29	AP 01553861	WHITE, SONJA M	04/20/22 04/20/22	MEALS		16.39
04-29	AP 01553861	WHITE, SONJA M	04/21/22 04/24/22	PRIVATE AUTO MILEAGE		53.32
04-29	AP 01553861	WHITE, SONJA M	04/19/22 04/20/22	TAXI/RIDE SHARE		87.67
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		88.60
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	PARKING		15.00
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	03/28/22 04/04/22	TOLLS		10.00
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/04/22 04/19/22	TOLLS		10.00
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/19/22 04/29/22	TOLLS		10.00
05-12	AP 01556734	CITIBANK GOV CARD SERVICE	04/29/22 05/04/22	TOLLS		10.00
05-13	AP 01557182	RIVIEZZO, CAMI E.	05/05/22 05/07/22	PRIVATE AUTO MILEAGE		63.47
05-16	AP 01557427	HINSON, MARK A.	04/07/22 04/27/22	PRIVATE AUTO MILEAGE		94.19
05-16	AP 01559360	FORD MOTOR CREDIT	05/01/22 05/31/22	AUTOMOBILE LEASE		401.12
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		-350.98
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		88.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		-642.20
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/13/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		642.20
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/19/22 04/20/22	AIRFARE COMMERCIAL TRANSPORT		403.20
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		135.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		88.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		88.60
05-18	AP 01556767	CITIBANK GOV CARD SERVICE	04/19/22 04/19/22	LODGING		248.99

810

05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	MEALS	7.75
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	15.09
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	MEALS	15.38
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	MEALS	23.46
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	MEALS	55.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	MEALS	24.89
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	3.17
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	70.36
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	27.06
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/15/22	04/15/22	MEALS	23.37
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	MEALS	3.17
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	73.87
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/20/22	04/20/22	MEALS	53.82
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/23/22	04/23/22	MEALS	97.02
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	MEALS	49.31
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	15.41
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	25.60
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	WI-FI ON TRAVEL	8.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	WI-FI ON TRAVEL	19.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	WI-FI ON TRAVEL	9.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	CAR RENTAL	1,178.36
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	CAR RENTAL	487.31
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/07/22	04/26/22	CAR RENTAL	2,836.66
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	GASOLINE	63.01
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	GASOLINE	67.00
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	GASOLINE	62.04
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	TAXI/RIDE SHARE	22.83
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	31.85
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TAXI/RIDE SHARE	46.64
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	TAXI/RIDE SHARE	35.35
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	PARKING	1.45
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	TOLLS	116.15
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	03/24/22	03/28/22	TOLLS	10.88
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	TOLLS	29.22
05-18	AP	01556767	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TOLLS	2.94
05-19	AP	01558470	WALDRON, ERIN M.	04/26/22	04/29/22	MEALS	72.43
05-19	AP	01558470	WALDRON, ERIN M.	04/28/22	04/28/22	TAXI/RIDE SHARE	39.01
05-19	AP	01562120	SANCHEZ, DAVID	05/02/22	05/04/22	PRIVATE AUTO MILEAGE	59.32
05-19	AP	01562120	SANCHEZ, DAVID	05/02/22	05/04/22	TOLLS	4.54
05-19	AP	01562305	GUSTAVE, PEGGY M.	04/18/22	04/27/22	PRIVATE AUTO MILEAGE	144.26
05-19	AP	01562305	GUSTAVE, PEGGY M.	04/18/22	04/23/22	TOLLS	2.93
05-20	AP	01562556	RIVIEZZO, CAMI E.	05/10/22	05/14/22	MEALS	145.43
05-20	AP	01562556	RIVIEZZO, CAMI E.	05/10/22	05/14/22	TAXI/RIDE SHARE	111.53
05-20	AP	01562633	GUSTAVE, PEGGY M.	03/18/22	03/31/22	PRIVATE AUTO MILEAGE	49.26
06-09	AP	01567307	RIVIEZZO, CAMI E.	06/04/22	06/06/22	PRIVATE AUTO MILEAGE	54.87
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	-135.60
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	400.98
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	AIRFARE COMMERCIAL TRANSPORT	177.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		135.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		88.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		88.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		88.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/31/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT		135.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		88.60
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	LODGING		293.64
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/10/22 05/14/22	LODGING		1,186.28
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	MEALS		57.05
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/30/22 04/30/22	MEALS		32.48
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/01/22 05/01/22	MEALS		38.31
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/02/22 05/02/22	MEALS		49.08
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/03/22 05/03/22	MEALS		26.48
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	MEALS		33.29
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/05/22 05/05/22	MEALS		25.34
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	MEALS		9.77
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	MEALS		51.95
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS		45.73
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		8.78
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	MEALS		40.11
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/20/22 05/20/22	MEALS		20.42
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	MEALS		67.73
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/22/22 05/22/22	MEALS		43.65
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/23/22 05/23/22	MEALS		47.47
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	MEALS		19.94
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/25/22 05/25/22	MEALS		40.86
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/28/22 05/01/22	CAR RENTAL		472.67
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/29/22 05/10/22	CAR RENTAL		970.86
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	CAR RENTAL		188.15
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/06/22 05/08/22	CAR RENTAL		182.45
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	06/01/22 06/01/22	CAR RENTAL		327.47
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/04/22	GASOLINE		60.00
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	GASOLINE		67.77
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/07/22 04/26/22	TAXI/RIDE SHARE		187.25
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/18/22 04/25/22	TAXI/RIDE SHARE		9.94
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/28/22 05/01/22	TAXI/RIDE SHARE		22.92
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	04/29/22 05/10/22	TAXI/RIDE SHARE		86.18
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	TAXI/RIDE SHARE		21.34
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/05/22 05/10/22	TAXI/RIDE SHARE		36.42
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/06/22 05/08/22	TAXI/RIDE SHARE		21.84
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		53.28
06-14	AP 01566214	CITIBANK GOV CARD SERVICE	05/04/22 05/05/22	PARKING		52.00
06-14	AP 01567642	WALDRON, ERIN M.	05/01/22 05/08/22	MEALS		84.49

812

06-14	AP	01567642	WALDRON, ERIN M.	05/01/22	05/08/22	GASOLINE	73.62
06-14	AP	01567642	WALDRON, ERIN M.	05/01/22	05/08/22	TAXI/RIDE SHARE	102.61
06-14	AP	01567643	HINSON, MARK A.	05/03/22	05/30/22	PRIVATE AUTO MILEAGE	153.80
06-16	AP	01568302	RIVIEZZO, CAMI E.	06/12/22	06/12/22	PRIVATE AUTO MILEAGE	14.51
06-16	AP	01569634	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	401.12
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	04/29/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	570.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	213.60
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/02/22	05/06/22	TOLLS	49.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/06/22	05/10/22	TOLLS	10.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/10/22	05/15/22	TOLLS	10.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	TOLLS	67.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TOLLS	10.00
06-21	AP	01568270	CITIBANK GOV CARD SERVICE	05/19/22	06/04/22	TOLLS	10.00
06-21	AP	01568368	SANCHEZ, DAVID	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	12.93
06-22	AP	01572594	ANDERSON, WENDY D.	04/26/22	05/10/22	TAXI/RIDE SHARE	94.27
06-28	AP	01573751	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-28	AP	01573751	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	88.60
06-28	AP	01573751	CITIBANK GOV CARD SERVICE	06/26/22	06/26/22	AIRFARE COMMERCIAL TRANSPORT	135.60
06-30	AP	01574455	RIVIEZZO, CAMI E.	06/22/22	06/27/22	PRIVATE AUTO MILEAGE	20.30
06-30	AP	01574456	SANCHEZ, DAVID	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	28.02
						TRAVEL TOTALS:	24,162.19
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544172	CITI PCARD-SPECTRUM	02/23/22	03/22/22	UTILITIES	352.71
04-06	AP	01544173	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	976.39
04-08	AP	01544827	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	6.91
04-08	AP	01545158	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	18.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	110.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,062.19
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.56
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	61.53
05-02	AP	01554689	UPS	02/28/22	02/28/22	POSTAGE / COURIER / BOX RENTAL	6.98
05-10	AP	01555415	CITI PCARD-SPECTRUM	03/23/22	04/22/22	UTILITIES	352.71
05-17	AP	01556732	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	986.37
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	28.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	110.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	97.05
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	571.66
06-08	AP	01566206	CITI PCARD-SPECTRUM	04/23/22	05/22/22	UTILITIES	352.52
06-10	AP	01566207	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	986.36
06-14	AP	01566214	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	UTILITIES	8.00
06-14	AP	01567643	HINSON, MARK A.	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	67.98
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	110.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	297.82

813

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VAL BUTLER DEMINGS—Con.						
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		572.01
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,766.28
PRINTING AND REPRODUCTION						
05-10	AP	01555415	04/19/22 04/19/22	CITI PCARD-SQ PRINTMEISTERS OF ORLA		95.90
06-03	AP	01565806	06/01/22 06/01/22	ACCURATE WORD		86.00
06-09	AP	01565811	05/19/22 05/19/22	PATRIOT CONTACT INC		15,782.13
06-09	AP	01565812	05/19/22 05/19/22	PATRIOT CONTACT INC		6,813.56
					PRINTING AND REPRODUCTION TOTALS:	22,777.59
OTHER SERVICES						
04-06	AP	01544173	02/28/22 03/28/22	CITI PCARD-APPLE.COM/BILL		1.05
04-07	AP	01545044	04/02/22 04/02/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
04-21	AP	01551667	04/11/22 04/11/22	CITY OF ORLANDO		220.00
05-02	AP	01553896	04/23/22 04/23/22	ROLLKALL TECHNOLOGIES LLC		237.30
05-11	AP	01556522	04/18/22 04/23/22	CITY OF ORLANDO		440.00
05-13	AP	01557184	05/05/22 05/05/22	ROLLKALL TECHNOLOGIES LLC		237.30
05-17	AP	01556732	03/29/22 04/28/22	CITI PCARD-APPLE.COM/BILL		1.05
05-26	AP	01563935	05/21/22 05/21/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
06-06	AP	01565756	05/21/22 05/21/22	OSCEOLA COUNTY SHERIFFS OFFICE		266.36
06-08	AP	01565569	05/30/22 05/30/22	ORANGE COUNTY SHERIFFS OFFICE		309.27
06-09	AP	01567134	06/04/22 06/04/22	CITY OF ORLANDO		220.00
06-10	AP	01566207	04/29/22 05/28/22	CITI PCARD-APPLE.COM/BILL		1.05
06-28	AP	01573571	05/07/22 05/07/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
06-28	AP	01573573	05/08/22 05/08/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
06-30	AP	01574454	06/25/22 06/25/22	ORANGE COUNTY SHERIFFS OFFICE		266.21
					OTHER SERVICES TOTALS:	3,264.43
SUPPLIES AND MATERIALS						
04-06	AP	01544172	03/10/22 03/10/22	CITI PCARD-AMZN Mktp US 1W7C01DW2		23.28
04-06	AP	01544172	03/17/22 03/17/22	CITI PCARD-AMZN Mktp US 1Z7BZ4KV2		8.51
04-06	AP	01544172	03/10/22 03/10/22	CITI PCARD-Amazon.com 1Z0TD7V71		89.53
04-06	AP	01544172	03/10/22 03/10/22	CITI PCARD-Amazon.com 1Z0TD7V71		61.52
04-06	AP	01544172	03/17/22 03/17/22	CITI PCARD-Amazon.com 1Z4AN9K32		11.15
04-06	AP	01544173	03/21/22 03/21/22	CITI PCARD-AMAZON.COM 1NORC95MO AMZN		33.01
04-06	AP	01544173	03/08/22 03/08/22	CITI PCARD-AMZN MKTP US 1W5944PU2 AM		40.27
04-06	AP	01544173	02/26/22 02/26/22	CITI PCARD-AMZN Mktp US		-37.04
04-06	AP	01544173	03/21/22 03/21/22	CITI PCARD-AMZN Mktp US 169RB9091		30.00
04-06	AP	01544173	03/06/22 03/06/22	CITI PCARD-AMZN Mktp US 1W5530DNO		47.79
04-06	AP	01544173	02/25/22 02/25/22	CITI PCARD-AMZN Mktp US 1W7UK7A81		25.99
04-06	AP	01544173	03/16/22 03/16/22	CITI PCARD-AMZN Mktp US 1ZOACORFO		389.99
04-06	AP	01544173	03/01/22 04/01/22	CITI PCARD-DAYSPLAN		30.00
04-06	AP	01544173	03/11/22 09/11/22	CITI PCARD-GANNETT NEWSRPRR FL		1.00
04-06	AP	01544173	03/11/22 06/11/22	CITI PCARD-TIMES SUBSCRIPTIONS		3.00
04-12	AP	01547131	02/11/22 02/11/22	BENJAMIN OFFICE SUPPLY & SERVICES INC		180.00
04-13	AP	01545547	03/11/22 03/11/22	WHITE, SONJA M		14.98

04-13	AP	01545547	WHITE, SONJA M	03/18/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	49.32
04-29	AP	01553861	WHITE, SONJA M	04/25/22	04/25/22	FOOD & BEVERAGE	18.48
04-29	AP	01553861	WHITE, SONJA M	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	11.70
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	46.92
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	156.34
05-17	AP	01556732	CITI PCARD-AMAZON.COM 109DG33Y1 AMZN	04/12/22	04/12/22	FOOD & BEVERAGE	59.88
05-17	AP	01556732	CITI PCARD-Amazon.com 1A2UA3XA0	04/08/22	04/08/22	FOOD & BEVERAGE	19.47
05-17	AP	01556732	CITI PCARD-BEST BUY MHT 00011569	04/24/22	04/24/22	OFFICE SUPPLIES (OUTSIDE)	158.99
05-17	AP	01556732	CITI PCARD-DAYSPLAN	04/01/22	05/01/22	SOFTWARE LESS THAN \$500	30.00
05-17	AP	01556732	CITI PCARD-GRAMMARLY COXWFZYP4	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	30.00
05-17	AP	01556732	CITI PCARD-REYES MEZCALARIA	04/21/22	04/21/22	FOOD & BEVERAGE	65.38
05-17	AP	01556732	CITI PCARD-SQ ACHILLES ART CAFE / C	04/11/22	04/11/22	FOOD & BEVERAGE	71.40
05-17	AP	01556732	CITI PCARD-WEST ORANGE CREAMERY	04/18/22	04/18/22	FOOD & BEVERAGE	24.76
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	179.87
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	4.00
06-08	AP	01566206	CITI PCARD-AMZN MKTP US 1Q2479NX0 AM	04/27/22	04/27/22	FOOD & BEVERAGE	49.89
06-08	AP	01566206	CITI PCARD-AMZN MKTP US 1Q9PQ4012 AM	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	84.85
06-08	AP	01566206	CITI PCARD-AMZN MktP US 1Q27X4HE2	04/27/22	04/27/22	FOOD & BEVERAGE	45.89
06-08	AP	01566206	CITI PCARD-CHICK-FIL A #616	05/07/22	05/07/22	FOOD & BEVERAGE	80.94
06-08	AP	01566206	CITI PCARD-DUNKIN #359580	05/07/22	05/07/22	FOOD & BEVERAGE	91.91
06-08	AP	01566416	FEATHERSON, WENDY M.	06/04/22	06/04/22	OFFICE SUPPLIES (OUTSIDE)	7.85
06-09	AP	01567008	FEATHERSON, WENDY M.	06/07/22	06/07/22	OFFICE SUPPLIES (OUTSIDE)	7.85
06-10	AP	01566207	CITI PCARD-AMZN MktP US 1352S41V1	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	41.49
06-10	AP	01566207	CITI PCARD-AMZN MktP US 1L2B93HT2	05/17/22	05/17/22	FOOD & BEVERAGE	45.99
06-10	AP	01566207	CITI PCARD-AMZN MktP US 1L85186B2	05/17/22	05/17/22	FOOD & BEVERAGE	29.77
06-10	AP	01566207	CITI PCARD-AMZN MktP US 1L8LB89H2	05/17/22	05/17/22	FOOD & BEVERAGE	22.71
06-10	AP	01566207	CITI PCARD-AMZN MktP US 1L8XR0D10	05/17/22	05/17/22	FOOD & BEVERAGE	23.68
06-10	AP	01566207	CITI PCARD-AMZN MktP US 1Q72V41S0	04/30/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	41.49
06-10	AP	01566207	CITI PCARD-AMZN MktP US 1R9CQ41F1	05/17/22	05/17/22	FOOD & BEVERAGE	113.39
06-10	AP	01566207	CITI PCARD-AMZN MktP US 1R9CQ41F1	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	3.79
06-10	AP	01566207	CITI PCARD-DAYSPLAN	05/13/22	06/12/22	SOFTWARE LESS THAN \$500	30.00
06-10	AP	01566207	CITI PCARD-GRAMMARLY COYDCLZPC	05/01/22	06/01/22	SOFTWARE LESS THAN \$500	30.00
06-14	AP	01567643	HINSON, MARK A.	05/09/22	05/09/22	HABITATION EXPENSE	175.00
06-22	AP	01572560	SODEXO INC & AFFILIATES	05/12/22	05/12/22	FOOD & BEVERAGE	1,030.84
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	94.33
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	443.10
SUPPLIES AND MATERIALS TOTALS:							4,180.25
EQUIPMENT							
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	248.00
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	248.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	248.00
EQUIPMENT TOTALS:							744.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							319,544.50
OFFICE TOTALS:							<u>319,544.50</u>

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-21	AP 01568270	CITIBANK GOV CARD SERVICE	06/13/21 06/13/21	AIRFARE COMMERCIAL TRANSPORT		254.60
					TRAVEL TOTALS:	254.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548113	2295 S HIAWASSEE LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
05-16	AP 01558756	2295 S HIAWASSEE LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
06-16	AP 01569074	2295 S HIAWASSEE LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,959.25
OTHER SERVICES						
04-12	AP 01547131	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22 02/11/22	MISCELLANEOUS OTHER SERVICES		-180.00
					OTHER SERVICES TOTALS:	-180.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,033.85
					OFFICE TOTALS:	16,033.85
INTERN ALLOWANCES						
2022 HON. VAL BUTLER DEMINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,980.00
					INTERN ALLOWANCES TOTALS:	7,980.00
					OFFICE TOTALS:	7,980.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARMON, JASMINE	04/01/22 05/06/22	PAID INTERN - HOUSE PROGRAM		2,160.00
		LEVY, CAMILA M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,960.00
					INTERN ALLOWANCES TOTALS:	3,960.00
					OFFICE TOTALS:	3,960.00
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-66.54
					PERSONNEL COMPENSATION	517,830.01
					TRAVEL	2,470.68
					RENT, COMMUNICATION, UTILITIES	28,707.34
					PRINTING AND REPRODUCTION	33.00
					OTHER SERVICES	13,867.62
					SUPPLIES AND MATERIALS	2,651.93
					EQUIPMENT	2,100.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	567,594.04

818

OFFICE TOTALS: 567,594.04 290,830.84

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	11.44	
04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-27.70	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-48.30	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	42.36	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	42.76	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-95.80	
							FRANKED MAIL TOTALS:	-75.24

PERSONNEL COMPENSATION

			ALCOTT, BROOKLYN N	04/01/22	06/30/22	DIRECTOR OF SCHEDULING	19,374.99	
			BROWN, RYAN-THOMAS	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	18,375.00	
			CANNING, ANNE M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
			DELAND, KAYLEE M.	04/01/22	06/30/22	DISTRICT REP AND SOCIAL MEDIA	12,500.01	
			GLOWACKI, MAIREAD K	04/01/22	06/30/22	PRESS SECRETARY	15,750.00	
			HASANI, SAKARA E.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	12,500.01	
			JACKSON, SARAH L	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	31,625.01	
			MARR, BETSY A	04/01/22	06/30/22	CHIEF OF STAFF	50,558.33	
			MAZER, MIA S	04/01/22	06/30/22	LEGISLATIVE AIDE	10,500.00	
			MAZER, MIA S	04/01/22	04/16/22	LEGISLATIVE AIDE (OTHER COMPENSATION)	358.00	
			OLVERA HERNANDEZ, MAGDALENA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,750.00	
			ROBERTS, CARL E	04/01/22	05/31/22	LEGISLATIVE ASSISTANT	10,937.50	
			ROBERTS, CARL E	06/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	5,468.75	
			SCALES, SHANELLE S.	04/01/22	06/30/22	DISTRICT DIRECTOR	39,375.00	
			WILSON, MCKENZIE D.	04/01/22	06/30/22	STAFF ASSISTANT/LEG CORRES	10,833.33	
							PERSONNEL COMPENSATION TOTALS:	268,905.93

TRAVEL

04-16	AP	01549098	AMERICAN HONDA FINANCE CORP	04/01/22	04/30/22	AUTOMOBILE LEASE	411.78	
05-16	AP	01559732	AMERICAN HONDA FINANCE CORP	05/01/22	05/31/22	AUTOMOBILE LEASE	411.78	
06-16	AP	01570004	AMERICAN HONDA FINANCE CORP	06/01/22	06/30/22	AUTOMOBILE LEASE	411.78	
							TRAVEL TOTALS:	1,235.34

RENT, COMMUNICATION, UTILITIES

04-07	AP	01544535	UPS	01/12/22	01/12/22	POSTAGE / COURIER / BOX RENTAL	11.09
04-07	AP	01544535	UPS	01/15/22	01/15/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-07	AP	01544537	UPS	01/24/22	01/24/22	POSTAGE / COURIER / BOX RENTAL	138.21
04-07	AP	01544609	UPS	01/30/22	01/30/22	POSTAGE / COURIER / BOX RENTAL	60.36
04-07	AP	01544609	UPS	02/05/22	02/05/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-08	AP	01544827	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	16.80
04-08	AP	01544827	UPS	02/11/22	02/11/22	POSTAGE / COURIER / BOX RENTAL	62.36
04-08	AP	01545158	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	20.72
04-08	AP	01545158	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	54.47
04-08	AP	01545171	UPS	03/26/22	03/26/22	POSTAGE / COURIER / BOX RENTAL	29.89
04-13	AP	01543448	CITI PCARD-ATT BILL PAYMENT	03/01/22	03/28/22	UTILITIES	85.60
04-13	AP	01543448	CITI PCARD-COMCAST	03/10/22	04/09/22	UTILITIES	113.79
04-13	AP	01543448	CITI PCARD-COMCAST CALIFORNIA	03/10/22	04/09/22	UTILITIES	102.30
04-13	AP	01546024	T-MOBILE USA INC	03/01/22	03/28/22	UTILITIES	188.78
04-13	AP	01546054	VERIZON	04/02/22	05/01/22	UTILITIES	395.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARK DESAULNIER—Con.						
04-14	AP 01546891	UPS	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	77.26
04-19	AP 01547898	AT&T CORP	03/10/22	04/09/22	UTILITIES	1,680.68
04-28	GL EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.00
04-28	GL EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,510.71
04-28	GL EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	519.39
04-29	AP 01554385	UPS	03/01/22	03/01/22	POSTAGE / COURIER / BOX RENTAL	24.91
04-29	AP 01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	6.44
04-29	AP 01554385	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	4.90
05-02	AP 01554689	UPS	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	52.74
05-11	AP 01554911	CITI PCARD-ATT BILL PAYMENT	03/29/22	04/28/22	UTILITIES	85.60
05-11	AP 01554911	CITI PCARD-COMCAST	04/10/22	05/09/22	UTILITIES	113.79
05-11	AP 01554911	CITI PCARD-COMCAST CALIFORNIA	03/10/22	04/09/22	UTILITIES	102.30
05-17	AP 01557538	VERIZON	05/02/22	06/01/22	UTILITIES	395.54
05-18	AP 01560176	AT&T CORP	04/10/22	05/09/22	UTILITIES	1,679.87
05-31	GL EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.00
05-31	GL EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,542.05
05-31	GL EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,663.73
06-08	AP 01560328	T-MOBILE USA INC	03/29/22	04/28/22	UTILITIES	192.05
06-10	AP 01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	10.30
06-10	AP 01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	2.45
06-27	GL EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.00
06-27	GL EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,555.00
06-27	GL EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	704.68
06-27	GL MED0116323		05/25/22	06/15/22	HIR GRAPHICS (TRANSFER)	100.00
06-28	AP 01574131	UPS	05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	6.65
06-28	AP 01574131	UPS	05/23/22	05/23/22	POSTAGE / COURIER / BOX RENTAL	15.10
06-28	AP 01574131	UPS	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	88.68
06-28	AP 01574161	UPS	06/01/22	06/01/22	POSTAGE / COURIER / BOX RENTAL	33.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,912.51
05-10	AP 01556428	ACCURATE WORD	04/27/22	04/27/22	NON-FRANKABLE PRINTING & REPRO	33.00
					PRINTING AND REPRODUCTION TOTALS:	33.00
OTHER SERVICES						
04-21	AP 01551759	VICKI IRVING	01/01/22	03/31/22	TECHNOLOGY SERVICE CONTRACTS	2,100.00
05-03	AP 01554556	CITI PCARD-NMI NATIONWIDE	12/20/21	12/19/22	INSURANCE	1,252.38
					OTHER SERVICES TOTALS:	3,352.38
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	55.84
04-13	AP 01543448	CITI PCARD-BOSTON GLOBE SUBSCRPT	03/14/22	04/21/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-13	AP 01543448	CITI PCARD-CANVA I03360-24105154	03/15/22	04/14/22	SOFTWARE LESS THAN \$500	33.92

818

04-13	AP	01543448	CITI PCARD-DRI Logitech Store	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	135.66
04-13	AP	01543448	CITI PCARD-READYREFRESH BY NESTLE	02/07/22	03/06/22	WATER	12.06
04-13	AP	01543448	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER	11.95
04-22	AP	01551817	MOREDIRECT INC DBA CONNECTION	04/07/22	04/07/22	SOFTWARE LESS THAN \$500	1,796.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	21.00
05-03	AP	01554554	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/27/22	02/24/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-03	AP	01554554	CITI PCARD-BOSTON GLOBE SUBSCRPT	02/25/22	03/24/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-11	AP	01554911	CITI PCARD-BOSTON GLOBE SUBSCRPT	04/21/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-11	AP	01554911	CITI PCARD-CANVA I03391-18581253	04/15/22	05/14/22	SOFTWARE LESS THAN \$500	33.92
05-11	AP	01554911	CITI PCARD-READYREFRESH BY NESTLE	03/07/22	04/06/22	WATER	50.53
05-11	AP	01554911	CITI PCARD-READYREFRESH BY NESTLE	03/09/22	04/08/22	WATER	90.16
05-17	GL	FRM0115558	.....	04/05/22	04/22/22	FRAMING (TRANSFER)	50.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-66.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	41.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-150.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	231.00
						SUPPLIES AND MATERIALS TOTALS:	2,416.92
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	350.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,830.84
						OFFICE TOTALS:	290,830.84

81

2021 HON. MARK DESAULNIER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
05-05	AP	01554559	CITIBANK GOV CARD SERVICE	09/25/21	09/25/21	AIRFARE COMMERCIAL TRANSPORT	-434.00
05-05	AP	01554559	CITIBANK GOV CARD SERVICE	09/26/21	09/27/21	AIRFARE COMMERCIAL TRANSPORT	483.00
05-06	AP	01554563	CITIBANK GOV CARD SERVICE	12/03/21	12/03/21	AIRFARE COMMERCIAL TRANSPORT	356.40
05-06	AP	01554563	CITIBANK GOV CARD SERVICE	12/06/21	12/07/21	AIRFARE COMMERCIAL TRANSPORT	767.41
05-06	AP	01554563	CITIBANK GOV CARD SERVICE	12/09/21	12/10/21	AIRFARE COMMERCIAL TRANSPORT	259.40
05-06	AP	01554564	CITIBANK GOV CARD SERVICE	10/31/21	10/31/21	AIRFARE COMMERCIAL TRANSPORT	259.40
05-06	AP	01554564	CITIBANK GOV CARD SERVICE	11/12/21	11/12/21	AIRFARE COMMERCIAL TRANSPORT	259.40
05-06	AP	01554564	CITIBANK GOV CARD SERVICE	11/18/21	11/18/21	AIRFARE COMMERCIAL TRANSPORT	206.40
05-06	AP	01554564	CITIBANK GOV CARD SERVICE	11/18/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	53.00
05-06	AP	01554564	CITIBANK GOV CARD SERVICE	11/29/21	11/29/21	AIRFARE COMMERCIAL TRANSPORT	997.40
05-09	AP	01554561	CITIBANK GOV CARD SERVICE	09/23/21	09/23/21	AIRFARE COMMERCIAL TRANSPORT	202.40
05-09	AP	01554561	CITIBANK GOV CARD SERVICE	10/28/21	10/28/21	AIRFARE COMMERCIAL TRANSPORT	489.40
05-09	AP	01554561	CITIBANK GOV CARD SERVICE	10/28/21	10/29/21	AIRFARE COMMERCIAL TRANSPORT	1,846.00
						TRAVEL TOTALS:	5,745.61
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548895	CITY OF RICHMOND CA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	862.00
04-16	AP	01549222	RCI STATION PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,053.54
04-20	AP	01551780	AT&T MOBILITY LLC	01/06/22	01/06/22	FRANKABLE TELECOM/TELETOWNHALL	648.99
05-03	AP	01554556	CITI PCARD-ATT BILL PAYMENT	11/29/21	12/28/21	UTILITIES	85.60
05-03	AP	01554556	CITI PCARD-COMCAST	12/10/21	01/09/22	UTILITIES	110.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. MARK DESAULNIER—Con.						
05-03	AP 01554556	CITI PCARD-COMCAST CALIFORNIA	11/10/21 12/09/21	UTILITIES		98.91
05-16	AP 01558709	AT&T MOBILITY LLC	01/09/22 01/09/22	FRANKABLE TELECOM/TELETOWNHALL		1,668.97
05-16	AP 01559533	CITY OF RICHMOND CA	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		862.00
05-16	AP 01559853	RCI STATION PLAZA LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,040.28
06-16	AP 01569805	CITY OF RICHMOND CA	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		862.00
06-16	AP 01570117	RCI STATION PLAZA LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		7,053.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,346.62
SUPPLIES AND MATERIALS						
04-22	AP 01551773	VICKI IRVING	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		8,992.00
05-03	AP 01554556	CITI PCARD-BOSTON GLOBE SUBSCRIPT	12/02/21 12/20/21	PUBLICATIONS/REFERENCE MAT'L		27.72
05-03	AP 01554556	CITI PCARD-BOSTON GLOBE SUBSCRPT	12/20/21 01/27/22	PUBLICATIONS/REFERENCE MAT'L		27.72
05-03	AP 01554556	CITI PCARD-CANVA I03270-21985824	12/15/21 01/14/22	SOFTWARE LESS THAN \$500		33.92
05-03	AP 01554556	CITI PCARD-READYREFRESH BY NESTLE	11/07/21 12/06/21	WATER		12.06
05-03	AP 01554556	CITI PCARD-READYREFRESH BY NESTLE	11/19/21 12/18/21	WATER		89.36
				SUPPLIES AND MATERIALS TOTALS:		9,182.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41,275.01
				OFFICE TOTALS:		41,275.01
2022 HON. SCOTT DESJARLAIS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	197.85	141.92
				PERSONNEL COMPENSATION	474,994.47	255,849.99
				TRAVEL	36,430.56	24,021.65
				RENT, COMMUNICATION, UTILITIES	28,662.37	17,338.48
				OTHER SERVICES	29,827.50	18,446.25
				SUPPLIES AND MATERIALS	7,435.45	3,262.38
				EQUIPMENT	2,812.97	1,915.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,361.17	320,975.89
				OFFICE TOTALS:	580,361.17	320,975.89
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		191.90
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-43.30
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		88.87
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		42.45
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-138.00
				FRANKED MAIL TOTALS:		141.92
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/22 06/30/22	PART-TIME EMPLOYEE		5,000.01
		CARMAN,MEKENNA A	04/01/22 06/30/22	SCHEDULER/EXECUTIVE ASSISTANT		15,000.00
		DAVIS, TERESA L.	04/01/22 06/30/22	FIELD REPRESENTATIVE		18,000.00
		DENNIS, AMY L.	04/01/22 06/30/22	FIELD REPRESENTATIVE		16,800.00

IORIO, ANTHONY	04/01/22	06/30/22	SENIOR LEG ASST/MILITARY LEG A	18,000.00
KELLER, LINDSEY N.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT/CONSTITU	13,749.99
MOON,REBECCA A	04/01/22	06/30/22	DIRECTOR OF CASEWORK	19,500.00
POND,SHIRLEY	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	18,300.00
RHODES,BENJAMIN C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,749.99
ROBERTS, CLARK A.	04/01/22	06/30/22	STAFF ASSISTANT	8,750.01
RUSSELL,HANNAH N	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,249.99
TOPPING,KRISTEN	04/01/22	06/30/22	CASEWORKER	14,499.99
VANDERFORD, ALEXANDRA S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,000.00
VAUGHN,RICHARD K	04/01/22	06/30/22	CHIEF OF STAFF	42,000.00
WENNERSTROM,THOMAS A	04/01/22	06/30/22	CASEWORKER	13,250.01

PERSONNEL COMPENSATION TOTALS: 255,849.99

TRAVEL						
04-06	AP X0004320	MOON, REBECCA A	03/16/22	03/16/22	MEALS	25.92
04-06	AP X0004320	MOON, REBECCA A	03/24/22	03/24/22	MEALS	39.35
04-06	AP X0004320	MOON, REBECCA A	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	32.76
04-06	AP X0004320	MOON, REBECCA A	03/11/22	03/11/22	PRIVATE AUTO MILEAGE	70.20
04-06	AP X0004320	MOON, REBECCA A	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	65.52
04-06	AP X0004320	MOON, REBECCA A	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	14.04
04-06	AP X0004320	MOON, REBECCA A	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	32.76
04-06	AP X0004320	MOON, REBECCA A	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	71.37
04-06	AP X0004320	MOON, REBECCA A	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	109.98
04-06	AP X0004709	RUSSELL, HANNAH N.	03/21/22	03/24/22	CAR RENTAL	598.18
04-06	AP X0004746	RUSSELL, HANNAH N.	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-06	AP X0004746	RUSSELL, HANNAH N.	03/19/22	03/19/22	MISCELLANEOUS TRAVEL	30.00
04-06	AP X0004771	DAVIS, TERESA L	01/20/22	01/20/22	PRIVATE AUTO MILEAGE	42.33
04-06	AP X0004773	DAVIS, TERESA L	01/25/22	01/25/22	PRIVATE AUTO MILEAGE	58.12
04-06	AP X0004773	DAVIS, TERESA L	01/26/22	01/26/22	PRIVATE AUTO MILEAGE	13.77
04-06	AP X0004779	DAVIS, TERESA L	02/01/22	02/01/22	PRIVATE AUTO MILEAGE	23.32
04-06	AP X0004779	DAVIS, TERESA L	02/03/22	02/03/22	PRIVATE AUTO MILEAGE	42.33
04-06	AP X0004779	DAVIS, TERESA L	02/08/22	02/08/22	PRIVATE AUTO MILEAGE	15.44
04-06	AP X0004779	DAVIS, TERESA L	02/10/22	02/10/22	PRIVATE AUTO MILEAGE	42.33
04-06	AP X0004779	DAVIS, TERESA L	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	42.33
04-06	AP X0004779	DAVIS, TERESA L	02/22/22	02/22/22	PRIVATE AUTO MILEAGE	12.98
04-06	AP X0004779	DAVIS, TERESA L	02/25/22	02/25/22	PRIVATE AUTO MILEAGE	39.58
04-06	AP X0004781	DAVIS, TERESA L	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	42.33
04-06	AP X0004781	DAVIS, TERESA L	03/04/22	03/04/22	PRIVATE AUTO MILEAGE	31.61
04-06	AP X0004781	DAVIS, TERESA L	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	13.66
04-06	AP X0004781	DAVIS, TERESA L	03/09/22	03/09/22	PRIVATE AUTO MILEAGE	13.16
04-06	AP X0004781	DAVIS, TERESA L	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	42.33
04-06	AP X0004781	DAVIS, TERESA L	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	42.49
04-06	AP X0004781	DAVIS, TERESA L	03/17/22	03/17/22	PRIVATE AUTO MILEAGE	42.33
04-06	AP X0004781	DAVIS, TERESA L	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	40.22
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/03/22	03/03/22	PRIVATE AUTO MILEAGE	127.53
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	99.45
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/10/22	03/10/22	PRIVATE AUTO MILEAGE	127.53
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	63.77
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/19/22	03/19/22	PRIVATE AUTO MILEAGE	63.77
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	138.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/28/22 03/28/22	PRIVATE AUTO MILEAGE	79.56	
04-06	AP X0004793	HON. SCOTT DESJARLAIS	03/15/22 03/19/22	PARKING	144.00	
04-07	AP X0004304	VANDERFORD, ALEXANDRA S.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE	64.45	
04-07	AP X0004304	VANDERFORD, ALEXANDRA S.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE	85.89	
04-08	AP X0004862	DENNIS, AMY L.	03/22/22 03/22/22	MEALS	14.94	
04-08	AP X0004862	DENNIS, AMY L.	03/24/22 03/24/22	MEALS	38.70	
04-08	AP X0004862	DENNIS, AMY L.	03/25/22 03/25/22	MEALS	8.00	
04-08	AP X0004862	DENNIS, AMY L.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE	20.48	
04-08	AP X0004862	DENNIS, AMY L.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE	46.80	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/04/22 04/07/22	LODGING	889.71	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/04/22 04/04/22	MEALS	30.69	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/05/22 04/05/22	MEALS	72.15	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/07/22 04/07/22	MEALS	15.96	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/04/22 04/04/22	TAXI/RIDE SHARE	16.14	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/05/22 04/05/22	TAXI/RIDE SHARE	43.30	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/06/22 04/06/22	TAXI/RIDE SHARE	35.32	
04-11	AP X0004902	VANDERFORD, ALEXANDRA S.	04/07/22 04/07/22	TAXI/RIDE SHARE	28.60	
04-11	AP X0005004	DENNIS, AMY L.	04/06/22 04/06/22	MEALS	37.66	
04-11	AP X0005004	DENNIS, AMY L.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE	49.73	
04-11	AP X0005004	DENNIS, AMY L.	04/07/22 04/07/22	PRIVATE AUTO MILEAGE	46.80	
04-11	AP X0005027	RUSSELL, HANNAH N.	03/21/22 03/21/22	TAXI/RIDE SHARE	19.78	
04-11	AP X0005027	RUSSELL, HANNAH N.	03/22/22 03/22/22	TAXI/RIDE SHARE	24.83	
04-11	AP X0005027	RUSSELL, HANNAH N.	03/23/22 03/23/22	TAXI/RIDE SHARE	27.83	
04-11	AP X0005027	RUSSELL, HANNAH N.	03/24/22 03/24/22	TAXI/RIDE SHARE	20.55	
04-11	AP X0005030	RUSSELL, HANNAH N.	03/21/22 03/24/22	LODGING	523.82	
04-12	AP X0005046	KELLER, LINDSEY N.	03/23/22 03/23/22	MEALS	29.78	
04-12	AP X0005047	KELLER, LINDSEY N.	03/24/22 03/24/22	MEALS	8.54	
04-12	AP X0005062	KELLER, LINDSEY N.	03/22/22 03/22/22	MEALS	23.85	
04-20	AP X0005181	RUSSELL, HANNAH N.	04/10/22 04/12/22	CAR RENTAL	227.86	
04-20	AP X0005223	VANDERFORD, ALEXANDRA S.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	50.84	
04-20	AP X0005223	VANDERFORD, ALEXANDRA S.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	92.66	
04-20	AP X0005280	VANDERFORD, ALEXANDRA S.	04/02/22 04/02/22	PRIVATE AUTO MILEAGE	28.37	
04-20	AP X0005280	VANDERFORD, ALEXANDRA S.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE	27.97	
04-21	AP X0005064	KELLER, LINDSEY N.	04/08/22 04/08/22	MEALS	54.24	
04-21	AP X0005131	DENNIS, AMY L.	04/08/22 04/08/22	MEALS	22.72	
04-21	AP X0005131	DENNIS, AMY L.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	53.24	
04-21	AP X0005131	DENNIS, AMY L.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	81.90	
04-22	AP X0004329	VANDERFORD, ALEXANDRA S.	02/28/22 03/03/22	LODGING	385.92	
04-22	AP X0004329	VANDERFORD, ALEXANDRA S.	03/03/22 03/03/22	TAXI/RIDE SHARE	10.89	
04-22	AP X0005061	KELLER, LINDSEY N.	03/22/22 03/22/22	MEALS	16.19	
04-25	AP X0005333	RUSSELL, HANNAH N.	04/10/22 04/10/22	MEALS	2.92	
04-25	AP X0005333	RUSSELL, HANNAH N.	04/11/22 04/11/22	MEALS	32.93	
04-25	AP X0005333	RUSSELL, HANNAH N.	04/12/22 04/12/22	MEALS	89.03	

822

04-25	AP	X0005333	RUSSELL, HANNAH N.	04/12/22	04/12/22	GASOLINE	38.69
04-25	AP	X0005333	RUSSELL, HANNAH N.	04/10/22	04/11/22	PARKING	22.99
04-25	AP	X0005333	RUSSELL, HANNAH N.	04/11/22	04/11/22	PARKING	16.99
04-25	AP	X0005333	RUSSELL, HANNAH N.	04/11/22	04/12/22	PARKING	40.99
04-25	AP	X0005333	RUSSELL, HANNAH N.	04/12/22	04/12/22	PARKING	21.00
04-25	AP	X0005336	RUSSELL, HANNAH N.	04/10/22	04/12/22	LODGING	544.38
04-29	AP	X0004940	POND, SHIRLEY	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	87.17
04-29	AP	X0004940	POND, SHIRLEY	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	104.13
04-29	AP	X0004940	POND, SHIRLEY	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	122.27
04-29	AP	X0004940	POND, SHIRLEY	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	152.69
04-29	AP	X0004940	POND, SHIRLEY	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	64.35
04-29	AP	X0004940	POND, SHIRLEY	04/15/22	04/15/22	PRIVATE AUTO MILEAGE	99.45
04-29	AP	X0004940	POND, SHIRLEY	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	96.53
04-29	AP	X0004940	POND, SHIRLEY	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	64.94
04-29	AP	X0004940	POND, SHIRLEY	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	59.09
05-02	AP	X0004650	CITIBANK	03/21/22	03/23/22	LODGING	523.82
05-04	AP	X0004581	CITIBANK	02/28/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	803.20
05-04	AP	X0004581	CITIBANK	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	469.20
05-04	AP	X0004581	CITIBANK	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	366.60
05-04	AP	X0004581	CITIBANK	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	352.60
05-04	AP	X0004581	CITIBANK	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	135.60
05-04	AP	X0004581	CITIBANK	03/19/22	03/19/22	AIRFARE COMMERCIAL TRANSPORT	344.21
05-04	AP	X0004581	CITIBANK	03/21/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	119.60
05-04	AP	X0004581	CITIBANK	03/24/22	03/24/22	AIRFARE COMMERCIAL TRANSPORT	239.20
05-04	AP	X0004581	CITIBANK	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	202.60
05-04	AP	X0004581	CITIBANK	03/15/22	03/19/22	PARKING	144.00
05-04	AP	X0006088	HON. SCOTT DESJARLAIS	04/01/22	04/02/22	LODGING	316.76
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	79.56
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	148.01
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	79.56
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	99.45
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	25.74
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	114.66
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	25.74
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	47.39
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	25.74
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	46.80
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	99.45
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	127.53
05-05	AP	X0006077	HON. SCOTT DESJARLAIS	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	25.74
05-16	AP	X0006558	DENNIS, AMY L.	05/04/22	05/04/22	MEALS	36.15
05-16	AP	X0006558	DENNIS, AMY L.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	46.80
05-16	AP	X0006558	DENNIS, AMY L.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	67.28
05-16	AP	X0006558	DENNIS, AMY L.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	49.73
05-16	AP	X0006742	DENNIS, AMY L.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	47.97
05-16	AP	X0006742	DENNIS, AMY L.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	46.80
05-24	AP	X0005990	CITIBANK	04/12/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	559.41
05-24	AP	X0005990	CITIBANK	04/12/22	04/16/22	LODGING	589.11
05-24	AP	X0005990	CITIBANK	04/12/22	04/12/22	MEALS	81.61

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
05-24	AP X0005990	CITIBANK	04/13/22 05/13/22	MEALS	9.93	
05-24	AP X0005990	CITIBANK	04/14/22 04/14/22	MEALS	39.15	
05-24	AP X0005990	CITIBANK	04/15/22 04/15/22	MEALS	72.69	
05-24	AP X0005990	CITIBANK	04/12/22 04/16/22	CAR RENTAL	553.87	
05-24	AP X0005990	CITIBANK	04/14/22 04/14/22	GASOLINE	53.00	
05-24	AP X0005990	CITIBANK	04/15/22 04/15/22	GASOLINE	40.21	
05-25	AP X0005971	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
05-25	AP X0005971	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
05-25	AP X0005971	CITIBANK	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	733.20	
05-25	AP X0005971	CITIBANK	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	366.60	
05-25	AP X0005971	CITIBANK	04/10/22 04/12/22	AIRFARE COMMERCIAL TRANSPORT	561.21	
05-25	AP X0005971	CITIBANK	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	366.60	
05-26	AP X0007461	DENNIS, AMY L.	05/16/22 05/16/22	MEALS	10.62	
05-26	AP X0007461	DENNIS, AMY L.	05/18/22 05/18/22	MEALS	21.79	
05-26	AP X0007461	DENNIS, AMY L.	05/20/22 05/20/22	MEALS	13.18	
05-26	AP X0007461	DENNIS, AMY L.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	76.05	
05-26	AP X0007461	DENNIS, AMY L.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	99.45	
05-26	AP X0007461	DENNIS, AMY L.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	53.24	
05-26	AP X0007461	DENNIS, AMY L.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE	35.69	
06-01	AP X0006479	POND, SHIRLEY	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	59.09	
06-01	AP X0006479	POND, SHIRLEY	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	67.28	
06-01	AP X0006479	POND, SHIRLEY	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	89.51	
06-01	AP X0006479	POND, SHIRLEY	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	183.11	
06-01	AP X0006479	POND, SHIRLEY	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	73.71	
06-01	AP X0006479	POND, SHIRLEY	05/11/22 05/11/22	PRIVATE AUTO MILEAGE	66.69	
06-01	AP X0006479	POND, SHIRLEY	05/12/22 05/12/22	PRIVATE AUTO MILEAGE	132.21	
06-01	AP X0006479	POND, SHIRLEY	05/17/22 05/17/22	PRIVATE AUTO MILEAGE	200.07	
06-01	AP X0006479	POND, SHIRLEY	05/19/22 05/19/22	PRIVATE AUTO MILEAGE	68.45	
06-01	AP X0006479	POND, SHIRLEY	05/21/22 05/21/22	PRIVATE AUTO MILEAGE	108.23	
06-01	AP X0007911	IORIO, ANTHONY	05/16/22 05/16/22	TAXI/RIDE SHARE	20.76	
06-01	AP X0007923	MOON, REBECCA A	04/08/22 04/08/22	MEALS	28.65	
06-01	AP X0007923	MOON, REBECCA A	05/04/22 05/04/22	MEALS	34.00	
06-01	AP X0007923	MOON, REBECCA A	05/12/22 05/12/22	MEALS	33.00	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/10/22 05/10/22	PRIVATE AUTO MILEAGE	99.45	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/13/22 05/13/22	PRIVATE AUTO MILEAGE	127.53	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/16/22 05/16/22	PRIVATE AUTO MILEAGE	99.45	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/18/22 05/18/22	PRIVATE AUTO MILEAGE	79.56	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/25/22 05/25/22	PRIVATE AUTO MILEAGE	382.01	
06-02	AP X0008349	HON. SCOTT DESJARLAIS	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	382.01	
06-06	AP X0007909	MOON, REBECCA A	04/08/22 04/08/22	PRIVATE AUTO MILEAGE	67.86	
06-06	AP X0007912	MOON, REBECCA A	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	59.67	
06-06	AP X0007915	MOON, REBECCA A	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	79.56	
06-08	AP X0007910	MOON, REBECCA A	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	64.35	

06-08	AP	X0007914	MOON, REBECCA A	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	53.82
06-08	AP	X0007916	MOON, REBECCA A	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	32.76
06-08	AP	X0007917	MOON, REBECCA A	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	153.27
06-08	AP	X0007919	MOON, REBECCA A	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	78.39
06-08	AP	X0007920	MOON, REBECCA A	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	100.62
06-08	AP	X0007921	MOON, REBECCA A	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	36.27
06-13	AP	X0008760	DENNIS, AMY L	05/27/22	05/27/22	MEALS	30.67
06-13	AP	X0008760	DENNIS, AMY L	06/02/22	06/02/22	MEALS	20.36
06-13	AP	X0008760	DENNIS, AMY L	06/03/22	06/03/22	MEALS	9.84
06-13	AP	X0008760	DENNIS, AMY L	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	99.45
06-13	AP	X0008760	DENNIS, AMY L	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	46.80
06-13	AP	X0008760	DENNIS, AMY L	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	49.73
06-27	AP	X0010270	DENNIS, AMY L	06/16/22	06/16/22	MEALS	12.95
06-27	AP	X0010270	DENNIS, AMY L	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	76.05
06-27	AP	X0010270	DENNIS, AMY L	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	84.24
06-27	AP	X0010270	DENNIS, AMY L	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	49.73
06-27	AP	X0010270	DENNIS, AMY L	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	35.10
06-27	AP	X0010270	DENNIS, AMY L	06/18/22	06/18/22	PRIVATE AUTO MILEAGE	43.88
06-29	AP	X0008083	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	481.60
06-29	AP	X0008083	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	436.60
06-29	AP	X0008083	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	333.60
06-29	AP	X0008083	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	436.60
06-29	AP	X0008083	CITIBANK	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	202.60
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/22/22	06/24/22	LODGING	593.14
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/22/22	06/22/22	MEALS	117.01
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/23/22	06/23/22	MEALS	75.67
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/24/22	06/24/22	MEALS	11.04
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/01/22	06/01/22	TAXI/RIDE SHARE	16.91
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/03/22	06/03/22	TAXI/RIDE SHARE	38.17
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/22/22	06/22/22	TAXI/RIDE SHARE	83.33
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/23/22	06/23/22	TAXI/RIDE SHARE	57.96
06-29	AP	X0010214	VANDERFORD, ALEXANDRA S	06/24/22	06/24/22	TAXI/RIDE SHARE	15.93
						TRAVEL TOTALS:	24,021.65
			RENT, COMMUNICATION, UTILITIES				
04-21	AP	X0005241	AT&T	02/20/22	03/19/22	UTILITIES	658.10
04-21	AP	X0005242	AT&T	02/20/22	03/19/22	UTILITIES	2,114.78
04-26	AP	X0005558	AT&T	03/23/22	04/22/22	UTILITIES	95.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,184.68
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3,015.00
05-03	AP	X0004569	CITIBANK -COLUMBIA POWER AND WAT	02/03/22	03/03/22	UTILITIES	289.78
05-03	AP	X0004569	CITIBANK -COMCAST	03/12/22	04/11/22	UTILITIES	331.59
05-03	AP	X0004569	CITIBANK -SPECTRUM	03/01/22	03/31/22	UTILITIES	159.98
05-16	AP	X0006862	AT&T	03/20/22	04/19/22	UTILITIES	657.99
05-16	AP	X0006863	AT&T	03/29/22	04/28/22	UTILITIES	878.18
05-16	AP	X0006864	AT&T	03/08/22	04/07/22	UTILITIES	189.60
05-16	AP	X0006865	FEDEX	04/21/22	04/21/22	POSTAGE / COURIER / BOX RENTAL	17.83
05-16	AP	X0006866	FEDEX	03/30/22	03/30/22	POSTAGE / COURIER / BOX RENTAL	49.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT DESJARLAI—Con.						
05-16	AP X0006871	VERIZON	03/14/22 05/12/22	UTILITIES	518.75	
05-17	AP X0006860	AT&T	03/20/22 04/19/22	UTILITIES	1,021.14	
05-24	AP X0005905	CITIBANK -COLUMBIA POWER AND WAT	04/03/22 05/03/22	UTILITIES	248.76	
05-24	AP X0005990	CITIBANK	04/12/22 04/16/22	UTILITIES	24.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,189.50	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	902.38	
05-31	AP X0007682	AT&T	04/23/22 05/22/22	UTILITIES	95.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,178.53	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	578.56	
06-27	GL MED0116323	.....	06/17/22 06/17/22	HIR GRAPHICS (TRANSFER)	70.00	
06-29	AP X0008001	CITIBANK -COLUMBIA POWER AND WAT	05/03/22 06/03/22	UTILITIES	226.77	
06-29	AP X0008001	CITIBANK -COMCAST	04/03/22 05/02/22	UTILITIES	118.30	
06-29	AP X0008001	CITIBANK -COMCAST	04/12/22 05/11/22	UTILITIES	331.41	
06-29	AP X0008001	CITIBANK -COMCAST	05/03/22 06/02/22	UTILITIES	118.30	
06-29	AP X0008001	CITIBANK -COMCAST	05/08/22 06/11/22	UTILITIES	341.41	
06-29	AP X0008001	CITIBANK -SPECTRUM	04/01/22 04/30/22	UTILITIES	159.98	
06-29	AP X0008001	CITIBANK -SPECTRUM	05/01/22 05/31/22	UTILITIES	159.98	
RENT, COMMUNICATION, UTILITIES TOTALS:					17,338.48	
OTHER SERVICES						
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	67.27	
04-16	AP 01548388	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548389	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-21	AP X0005243	MAXIMUM SHRED PROTECTION CO LLC	03/07/22 03/07/22	SECURITY SERVICE	65.00	
04-28	AP 01554183	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE	151.48	
05-16	AP 01559026	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559027	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	67.27	
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE	151.48	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	67.27	
06-16	AP 01569319	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01569320	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-23	AP X0007681	LEIDOS DIGITAL SOLUTIONS INC	02/28/22 02/28/22	WEB DEV HST.EMAIL & RLTD SERV	7,000.00	
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE	151.48	
OTHER SERVICES TOTALS:					18,446.25	
SUPPLIES AND MATERIALS						
04-06	AP X0004320	MOON, REBECCA A	03/17/22 03/17/22	FOOD & BEVERAGE	23.50	
04-21	AP X0005239	MOUNTAIN VALLEY OF NASHVILLE INC	03/01/22 03/31/22	WATER	53.26	
04-21	AP X0005240	AIRGAS EAST	03/01/22 03/31/22	WATER	27.60	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	216.35	

826

05-03	AP	X0004569	CITIBANK -Daily News Journal	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-03	AP	X0004569	CITIBANK -Knox News Sentinel	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-03	AP	X0004569	CITIBANK -NESPRESSO USA	02/28/22	02/28/22	FOOD & BEVERAGE	110.45
05-03	AP	X0004569	CITIBANK -NYTimes NYTimes	02/27/22	03/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
05-03	AP	X0004569	CITIBANK -PUNCHBOWL NEWS	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-03	AP	X0004569	CITIBANK -The Tennessean	02/06/22	03/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
05-16	AP	X0006867	AIRGAS EAST	04/01/22	04/30/22	WATER	27.60
05-16	AP	X0006868	QUENCH USA LLC	05/01/22	05/31/22	WATER	235.00
05-16	AP	X0006869	BLR	03/29/22	10/10/22	PUBLICATIONS/REFERENCE MAT'L	480.07
05-16	AP	X0006870	MOUNTAIN VALLEY OF NASHVILLE INC	04/01/22	04/30/22	WATER	23.58
05-24	AP	X0005905	CITIBANK -AMAZON.COM 1002X7WN1 AMZN	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	268.74
05-24	AP	X0005905	CITIBANK -AMZN Mktp US 169788R91	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	273.87
05-24	AP	X0005905	CITIBANK -Daily News Journal	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
05-24	AP	X0005905	CITIBANK -Knox News Sentinel	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
05-24	AP	X0005905	CITIBANK -NESPRESSO USA	04/20/22	04/20/22	FOOD & BEVERAGE	239.34
05-24	AP	X0005905	CITIBANK -NYTimes NYTimes	03/27/22	04/26/22	PUBLICATIONS/REFERENCE MAT'L	13.42
05-24	AP	X0005905	CITIBANK -PUNCHBOWL NEWS	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	30.00
05-24	AP	X0005905	CITIBANK -The Tennessean	03/06/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
05-24	AP	X0005990	CITIBANK	04/13/22	04/13/22	LEGISLATIVE PLNNG FOOD AND BEV	256.44
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-135.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	233.95
05-31	AP	X0007806	QUENCH USA LLC	06/01/22	06/30/22	WATER	235.00
06-29	AP	X0008001	CITIBANK -Daily News Journal	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	9.99
06-29	AP	X0008001	CITIBANK -GANNETT NEWSRPR CN	05/11/22	05/11/23	PUBLICATIONS/REFERENCE MAT'L	129.00
06-29	AP	X0008001	CITIBANK -Knox News Sentinel	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-29	AP	X0008001	CITIBANK -NYTimes NYTimes	04/27/22	05/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
06-29	AP	X0008001	CITIBANK -NYTimes NYTimes	05/27/22	06/26/22	PUBLICATIONS/REFERENCE MAT'L	29.68
06-29	AP	X0008001	CITIBANK -PUNCHBOWL NEWS	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	30.00
06-29	AP	X0008001	CITIBANK -The Tennessean	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	12.71
06-29	AP	X0008001	CITIBANK -WWW COSTCO COM	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	65.90
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,231.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,423.20
						SUPPLIES AND MATERIALS TOTALS:	3,262.38
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	299.25
05-03	AP	X0004569	CITIBANK -ADOBE 800-833-6687	03/15/22	03/14/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,017.47
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	299.25
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	1,915.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,975.89
						OFFICE TOTALS:	320,975.89

827

2021 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	X0000868	DAVIS, TERESA L	05/06/21	05/06/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	05/07/21	05/07/21	PRIVATE AUTO MILEAGE	13.62
04-06	AP	X0000868	DAVIS, TERESA L	05/12/21	05/12/21	PRIVATE AUTO MILEAGE	12.60
04-06	AP	X0000868	DAVIS, TERESA L	05/13/21	05/13/21	PRIVATE AUTO MILEAGE	40.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SCOTT DESJARLAIS—Con.						
04-06	AP X0000868	DAVIS, TERESA L	05/18/21 05/18/21	PRIVATE AUTO MILEAGE		13.40
04-06	AP X0000868	DAVIS, TERESA L	05/20/21 05/20/21	PRIVATE AUTO MILEAGE		48.33
04-06	AP X0000868	DAVIS, TERESA L	05/24/21 05/24/21	PRIVATE AUTO MILEAGE		28.22
04-06	AP X0000868	DAVIS, TERESA L	05/27/21 05/27/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	05/28/21 05/28/21	PRIVATE AUTO MILEAGE		14.81
04-06	AP X0000868	DAVIS, TERESA L	06/01/21 06/01/21	PRIVATE AUTO MILEAGE		43.22
04-06	AP X0000868	DAVIS, TERESA L	06/03/21 06/03/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	06/08/21 06/08/21	PRIVATE AUTO MILEAGE		22.54
04-06	AP X0000868	DAVIS, TERESA L	06/09/21 06/09/21	PRIVATE AUTO MILEAGE		12.60
04-06	AP X0000868	DAVIS, TERESA L	06/10/21 06/10/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	06/16/21 06/16/21	PRIVATE AUTO MILEAGE		10.33
04-06	AP X0000868	DAVIS, TERESA L	06/17/21 06/17/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	06/23/21 06/23/21	PRIVATE AUTO MILEAGE		26.26
04-06	AP X0000868	DAVIS, TERESA L	06/24/21 06/24/21	PRIVATE AUTO MILEAGE		42.95
04-06	AP X0000868	DAVIS, TERESA L	06/27/21 06/27/21	PRIVATE AUTO MILEAGE		15.06
04-06	AP X0000868	DAVIS, TERESA L	06/29/21 06/29/21	PRIVATE AUTO MILEAGE		12.99
04-06	AP X0000868	DAVIS, TERESA L	07/01/21 07/01/21	PRIVATE AUTO MILEAGE		42.87
04-06	AP X0000868	DAVIS, TERESA L	07/02/21 07/02/21	PRIVATE AUTO MILEAGE		43.27
04-06	AP X0000868	DAVIS, TERESA L	07/06/21 07/06/21	PRIVATE AUTO MILEAGE		43.22
04-06	AP X0000868	DAVIS, TERESA L	07/08/21 07/08/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	07/09/21 07/09/21	PRIVATE AUTO MILEAGE		56.41
04-06	AP X0000868	DAVIS, TERESA L	07/14/21 07/14/21	PRIVATE AUTO MILEAGE		12.60
04-06	AP X0000868	DAVIS, TERESA L	07/15/21 07/15/21	PRIVATE AUTO MILEAGE		41.57
04-06	AP X0000868	DAVIS, TERESA L	07/19/21 07/19/21	PRIVATE AUTO MILEAGE		37.74
04-06	AP X0000868	DAVIS, TERESA L	07/20/21 07/20/21	PRIVATE AUTO MILEAGE		14.25
04-06	AP X0000868	DAVIS, TERESA L	07/21/21 07/21/21	PRIVATE AUTO MILEAGE		13.65
04-06	AP X0000868	DAVIS, TERESA L	07/22/21 07/22/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	07/23/21 07/23/21	PRIVATE AUTO MILEAGE		13.99
04-06	AP X0000868	DAVIS, TERESA L	07/26/21 07/26/21	PRIVATE AUTO MILEAGE		12.42
04-06	AP X0000868	DAVIS, TERESA L	07/31/21 07/31/21	PRIVATE AUTO MILEAGE		47.84
04-06	AP X0000868	DAVIS, TERESA L	08/03/21 08/03/21	PRIVATE AUTO MILEAGE		11.74
04-06	AP X0000868	DAVIS, TERESA L	08/04/21 08/04/21	PRIVATE AUTO MILEAGE		10.06
04-06	AP X0000868	DAVIS, TERESA L	08/05/21 08/05/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	08/10/21 08/10/21	PRIVATE AUTO MILEAGE		47.49
04-06	AP X0000868	DAVIS, TERESA L	08/11/21 08/11/21	PRIVATE AUTO MILEAGE		12.60
04-06	AP X0000868	DAVIS, TERESA L	08/12/21 08/12/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	08/13/21 08/13/21	PRIVATE AUTO MILEAGE		14.34
04-06	AP X0000868	DAVIS, TERESA L	08/19/21 08/19/21	PRIVATE AUTO MILEAGE		43.76
04-06	AP X0000868	DAVIS, TERESA L	08/21/21 08/21/21	PRIVATE AUTO MILEAGE		19.61
04-06	AP X0000868	DAVIS, TERESA L	08/26/21 08/26/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	09/02/21 09/02/21	PRIVATE AUTO MILEAGE		40.52
04-06	AP X0000868	DAVIS, TERESA L	09/08/21 09/08/21	PRIVATE AUTO MILEAGE		13.46
04-06	AP X0000868	DAVIS, TERESA L	09/09/21 09/09/21	PRIVATE AUTO MILEAGE		40.52

828

04-06	AP	X0000868	DAVIS, TERESA L	09/10/21	09/10/21	PRIVATE AUTO MILEAGE	14.22
04-06	AP	X0000868	DAVIS, TERESA L	09/11/21	09/11/21	PRIVATE AUTO MILEAGE	32.93
04-06	AP	X0000868	DAVIS, TERESA L	09/16/21	09/16/21	PRIVATE AUTO MILEAGE	34.52
04-06	AP	X0000868	DAVIS, TERESA L	09/18/21	09/18/21	PRIVATE AUTO MILEAGE	11.49
04-06	AP	X0000868	DAVIS, TERESA L	09/23/21	09/23/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	09/28/21	09/28/21	PRIVATE AUTO MILEAGE	12.42
04-06	AP	X0000868	DAVIS, TERESA L	09/30/21	09/30/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	10/05/21	10/05/21	PRIVATE AUTO MILEAGE	141.91
04-06	AP	X0000868	DAVIS, TERESA L	10/06/21	10/06/21	PRIVATE AUTO MILEAGE	39.46
04-06	AP	X0000868	DAVIS, TERESA L	10/07/21	10/07/21	PRIVATE AUTO MILEAGE	71.30
04-06	AP	X0000868	DAVIS, TERESA L	10/12/21	10/12/21	PRIVATE AUTO MILEAGE	9.78
04-06	AP	X0000868	DAVIS, TERESA L	10/13/21	10/13/21	PRIVATE AUTO MILEAGE	12.60
04-06	AP	X0000868	DAVIS, TERESA L	10/14/21	10/14/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	10/20/21	10/20/21	PRIVATE AUTO MILEAGE	8.52
04-06	AP	X0000868	DAVIS, TERESA L	10/21/21	10/21/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	10/26/21	10/26/21	PRIVATE AUTO MILEAGE	12.42
04-06	AP	X0000868	DAVIS, TERESA L	10/28/21	10/28/21	PRIVATE AUTO MILEAGE	40.52
04-06	AP	X0000868	DAVIS, TERESA L	11/09/21	11/09/21	PRIVATE AUTO MILEAGE	43.22
04-06	AP	X0000868	DAVIS, TERESA L	11/11/21	11/11/21	PRIVATE AUTO MILEAGE	63.32
04-06	AP	X0000868	DAVIS, TERESA L	11/16/21	11/16/21	PRIVATE AUTO MILEAGE	12.78
04-06	AP	X0000868	DAVIS, TERESA L	11/18/21	11/18/21	PRIVATE AUTO MILEAGE	40.52
TRAVEL TOTALS:							2,160.59

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548952	301 WEST MAIN PARTNERSHIP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
04-16	AP	01548987	THE VILLAGE GREEN LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
04-16	AP	01549030	BLACK PERCH LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	571.95
05-16	AP	01559589	301 WEST MAIN PARTNERSHIP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
05-16	AP	01559623	THE VILLAGE GREEN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	01559665	BLACK PERCH LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	571.95
06-16	AP	01569861	301 WEST MAIN PARTNERSHIP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
06-16	AP	01569895	THE VILLAGE GREEN LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	01569937	BLACK PERCH LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-28	AP	01572435	GSA PUBLIC BUILDING SERVICE	06/01/22	06/30/22	DISTRICT OFFICE RENT (FEDERAL)	571.95
RENT, COMMUNICATION, UTILITIES TOTALS:							12,716.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							14,877.44
OFFICE TOTALS:							14,877.44

829

INTERN ALLOWANCES
2022 HON. SCOTT DESJARLAIS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,966.66	5,833.33
INTERN ALLOWANCES TOTALS:	5,966.66	5,833.33
OFFICE TOTALS:	5,966.66	5,833.33

INTERN ALLOWANCES
PERSONNEL COMPENSATION
FLAGG, DANIEL P.

06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	833.33
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. SCOTT DESJARLAIS—Con.						
		GIST, RILEY B.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		GUREY, CHASE K.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		HODGE, CODY M.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		JONES, SAVANNAH T.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
		POTTER, CIERRA J.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00
				PERSONNEL COMPENSATION TOTALS:		5,833.33
				INTERN ALLOWANCES TOTALS:		5,833.33
				OFFICE TOTALS:		5,833.33
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	144.20	95.84
				PERSONNEL COMPENSATION	758,746.18	412,233.31
				TRAVEL	9,989.10	7,879.38
				RENT, COMMUNICATION, UTILITIES	8,269.26	5,428.05
				PRINTING AND REPRODUCTION	2.23	2.23
				OTHER SERVICES	12,673.33	6,178.33
				SUPPLIES AND MATERIALS	8,116.16	2,836.85
				EQUIPMENT	1,020.00	510.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	798,960.46	435,163.99
				OFFICE TOTALS:	798,960.46	435,163.99
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		79.08
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-11.75
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-11.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		22.30
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		73.66
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-55.70
				FRANKED MAIL TOTALS:		95.84
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		24,999.99
		ARROJO, DAVID	04/01/22 06/30/22	SHARED EMPLOYEE		3,750.00
		BRIER, THERESA K.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		30,750.00
		CHAPMAN, JAYNE	04/01/22 06/30/22	P/T DO ASST		9,750.00
		CORSI MENDEZ, FABIANA A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		20,750.01
		DEJESUS, JAMES J.	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		7,749.99
		DOUGAN-ROCHA, ALEXIS	04/01/22 06/30/22	EXC ASST/OFFICE MGR/SCHEDULER		34,500.00
		EDELSON, BRANDEY	04/01/22 06/30/22	OUTREACH DIRECTOR		30,750.00
		GOLDBERG, LEWIS M	04/01/22 06/30/22	CASEWORKER		22,500.00
		KUSTIN, CASEY	04/01/22 06/30/22	CHIEF OF STAFF/OPERATIONS		22,391.66

830

LIPMAN, JOSHUA	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	26,625.00
LIPSICH, WENDI E.	04/01/22	06/30/22	DISTRICT DIRECTOR	50,058.33
MENDOZA-FARFAN, TIFFANY	04/01/22	06/30/22	DIGITAL DIRECTOR/LEG ASSIST	22,250.01
RADUCCI, JENNIFER E.	04/01/22	06/30/22	CASEWORKER	21,624.99
ROGIN, JOSHUA A.	04/01/22	06/30/22	CHIEF OF STAFF	49,866.67
ROGOFF, ALEXANDER B.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	18,750.00
STEINBERG, JACK M.	04/01/22	06/30/22	SHARED EMPLOYEE	15,166.66
			PERSONNEL COMPENSATION TOTALS:	412,233.31

TRAVEL							
04-11	AP	01545649	LIPSICH, WENDI E.	02/02/22	02/10/22	PRIVATE AUTO MILEAGE	90.09
04-11	AP	01545650	LIPSICH, WENDI E.	03/07/22	03/29/22	PRIVATE AUTO MILEAGE	156.78
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	02/02/22	02/02/22	AIRFARE COMMERCIAL TRANSPORT	43.00
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	238.98
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	248.98
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	349.60
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	515.60
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	23.00
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	45.00
04-21	AP	01545611	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	PARKING	68.00
05-10	AP	01556045	DOUGAN-ROCHA, ALEXIS	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	40.95
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	-349.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	505.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	TAXI/RIDE SHARE	110.88
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	TAXI/RIDE SHARE	19.20
05-10	AP	01556077	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	TAXI/RIDE SHARE	68.00
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/05/22	AIRFARE COMMERCIAL TRANSPORT	282.20
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/05/22	LODGING	263.24
06-02	AP	01565213	LIPSICH, WENDI E.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	33.93
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/05/22	PRIVATE AUTO MILEAGE	31.59
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/20/22	TAXI/RIDE SHARE	92.00
06-02	AP	01565213	LIPSICH, WENDI E.	05/04/22	05/05/22	PARKING	26.00
06-09	AP	01566893	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	393.60
06-09	AP	01566893	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	531.60
06-09	AP	01566893	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	233.60
06-15	AP	01568124	LIPSICH, WENDI E.	05/13/22	05/19/22	PRIVATE AUTO MILEAGE	100.62
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	218.48
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	133.60
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	248.60
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	349.60
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/06/22	05/06/22	TAXI/RIDE SHARE	142.40
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	TAXI/RIDE SHARE	63.19
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	TAXI/RIDE SHARE	9.47
06-16	AP	01565914	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	PARKING	45.00
						TRAVEL TOTALS:	7,879.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
RENT, COMMUNICATION, UTILITIES						
04-11	AP 01545164	CITI PCARD-VZWLSS APOCC VISB	03/02/22 04/01/22	UTILITIES		289.22
04-12	AP 01545163	CITI PCARD-COMCAST/XFINITY	02/24/22 03/23/22	UTILITIES		392.45
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		116.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		725.45
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		495.77
05-09	AP 01556043	FEDEX	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL		6.51
05-10	AP 01556027	CITI PCARD-FEDEX 90083156	03/28/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		14.97
05-10	AP 01556027	CITI PCARD-VZWLSS APOCC VISB	04/02/22 05/01/22	UTILITIES		285.64
05-17	AP 01556061	CITI PCARD-COMCAST/XFINITY	03/24/22 04/23/22	UTILITIES		392.45
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		28.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		116.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		720.64
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		135.00
06-08	AP 01565916	CITI PCARD-VZWLSS APOCC VISB	05/02/22 06/01/22	UTILITIES		287.13
06-08	AP 01565917	CITI PCARD-COMCAST/XFINITY	04/24/22 05/23/22	UTILITIES		391.80
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		723.27
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		135.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,428.05
PRINTING AND REPRODUCTION						
06-02	AP 01565203	XEROX CORPORATION	02/28/22 03/30/22	NON-FRANKABLE PRINTING & REPRO		2.23
					PRINTING AND REPRODUCTION TOTALS:	2.23
OTHER SERVICES						
04-16	AP 01548716	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-16	AP 01559354	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-25	AP 01563448	FISCALNOTE INC	04/01/22 04/30/22	WEB DEV HST.EMAIL & RLTD SERV		233.33
06-16	AP 01569628	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
					OTHER SERVICES TOTALS:	6,178.33
SUPPLIES AND MATERIALS						
04-11	AP 01545164	CITI PCARD-OFFICE DEPOT #1099	01/04/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)		181.18
04-11	AP 01545655	ROGIN.JOSHUA A	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		47.68
04-12	AP 01545163	CITI PCARD-BISHOP WATER	02/01/22 02/28/22	WATER		12.00
04-12	AP 01545163	CITI PCARD-ISRAEL NEWS TODAY I.N.T L	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L		285.00
04-12	AP 01545163	CITI PCARD-NYTIMES	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L		55.49
04-12	AP 01545163	CITI PCARD-READYREFRESH BY NESTLE	02/27/22 03/26/22	WATER		32.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		54.01
05-17	AP 01556044	ROGIN.JOSHUA A	04/25/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L		15.89
05-17	AP 01556061	CITI PCARD-BISHOP WATER	03/01/22 03/31/22	WATER		12.00

832

05-17	AP	01556061	CITI PCARD-CANVA I03374-23622090	03/29/22	04/29/22	SOFTWARE LESS THAN \$500	119.40
05-17	AP	01556061	CITI PCARD-FIRSTCHOICEAMERICANCOFF	04/07/22	04/07/22	FOOD & BEVERAGE	602.10
05-17	AP	01556061	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	285.00
05-17	AP	01556061	CITI PCARD-NYTIMES	04/11/22	05/08/22	PUBLICATIONS/REFERENCE MAT'L	120.92
05-17	AP	01556061	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	32.99
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-21.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	209.85
06-02	AP	01565177	DOUGAN-ROCHA,ALEXIS	05/29/22	05/29/22	OFFICE SUPPLIES (OUTSIDE)	100.55
06-02	AP	01565210	RADUCCI, JENNIFER E.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	24.06
06-08	AP	01565916	CITI PCARD-DUNKIN #330375	05/13/22	05/13/22	FOOD & BEVERAGE	10.99
06-08	AP	01565917	CITI PCARD-BISHOP WATER	04/01/20	04/30/22	WATER	12.00
06-08	AP	01565917	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	285.00
06-08	AP	01565917	CITI PCARD-NYTIMES	05/09/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	57.99
06-08	AP	01565917	CITI PCARD-READYREFRESH BY NESTLE	03/27/22	04/26/22	WATER	32.99
06-15	AP	01568123	FIRST CHOICE COFFEE SERVICES	06/06/22	06/06/22	FOOD & BEVERAGE	218.87
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-194.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	263.90
SUPPLIES AND MATERIALS TOTALS:							2,836.85

EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	170.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	170.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	170.00
EQUIPMENT TOTALS:							510.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							435,163.99
OFFICE TOTALS:							<u>435,163.99</u>

833

2021 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-16	AP	01548111	PEBB BOCA CORPORATE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
05-16	AP	01558754	PEBB BOCA CORPORATE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
06-16	AP	01569072	PEBB BOCA CORPORATE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,635.38
RENT, COMMUNICATION, UTILITIES TOTALS:							10,906.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							10,906.14
OFFICE TOTALS:							<u>10,906.14</u>

INTERN ALLOWANCES
2022 HON. THEODORE E. DEUTCH
INTERN ALLOWANCES

PERSONNEL COMPENSATION	17,722.62	14,418.46
INTERN ALLOWANCES TOTALS:	17,722.62	14,418.46
OFFICE TOTALS:	<u>17,722.62</u>	<u>14,418.46</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BARKLEY, ZACHARY R.	04/01/22	05/20/22	PAID INTERN - HOUSE PROGRAM	1,897.64
BIRJANDI, CAMERON J.	05/16/22	06/19/22	PAID INTERN - HOUSE PROGRAM	1,497.89
CUTLER, MADISON M.	05/16/22	06/19/22	PAID INTERN - HOUSE PROGRAM	1,497.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. THEODORE E. DEUTCH—Con.						
		FRANK, ARIELLE	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,897.64
		GINSBERG, SAMARA M.	05/16/22 06/19/22	PAID INTERN - HOUSE PROGRAM		1,497.89
		KESSLER, JOSEPH	04/01/22 05/20/22	PAID INTERN - HOUSE PROGRAM		1,635.84
		LABSON, CLAUDIA E.	05/16/22 06/19/22	PAID INTERN - HOUSE PROGRAM		1,497.89
		THOBANI, SOPHIA	05/16/22 06/19/22	PAID INTERN - HOUSE PROGRAM		1,497.89
		WEISBERG, JARED T.	05/16/22 06/19/22	PAID INTERN - HOUSE PROGRAM		1,497.89
				PERSONNEL COMPENSATION TOTALS:		14,418.46
				INTERN ALLOWANCES TOTALS:		14,418.46
				OFFICE TOTALS:		14,418.46
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	15,144.77	15,162.88
				PERSONNEL COMPENSATION	548,974.36	292,599.30
				TRAVEL	42,631.23	24,504.05
				RENT, COMMUNICATION, UTILITIES	57,611.19	39,968.94
				PRINTING AND REPRODUCTION	35,235.52	34,656.57
				OTHER SERVICES	12,600.14	6,990.15
				SUPPLIES AND MATERIALS	8,487.24	5,228.14
				EQUIPMENT	1,686.00	843.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,370.45	419,953.03
				OFFICE TOTALS:	722,370.45	419,953.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		72.76
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL		-11.75
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		8,694.68
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-23.50
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		28.17
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		9.12
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		6,407.10
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-13.70
				FRANKED MAIL TOTALS:		15,162.88
PERSONNEL COMPENSATION						
		ALVAREZ, YOVI G.	04/01/22 06/30/22	DIRECTOR OF CONSTITUENT SERVIC		18,000.00
		BLANCO, JENNIFER	04/01/22 06/30/22	SENIOR CONGRESSIONAL AIDE		15,624.99
		COLON, KIMBERLY Y	04/01/22 06/30/22	CONGRESSIONAL AIDE		14,250.00
		DOS SANTOS, ELIZABETH M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,750.00
		GONZALEZ, CESAR	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
		GRENET, ELANA C.	04/01/22 06/30/22	STAFF ASSISTANT		12,500.01
		HERNANDEZ, ANNETTE M.	04/01/22 06/30/22	OUTREACH DIRECTOR		11,479.16

HERNANDEZ, LAURA D	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00
MORALES, ANDREA C	04/01/22	06/30/22	DIR OF OPERATIONS & PRESS AIDE	17,137.50
MORLEY, AUTUMN J.	04/01/22	06/30/22	COUNSEL/SENIOR POLICY ADVISOR	19,800.00
OLIVEROS, GLORIANNE M.	04/01/22	06/30/22	DISTRICT DIRECTOR	26,450.01
OTERO, MIGUEL	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	4,912.50
PADRO, ENRIQUE	04/01/22	06/30/22	SOUTHWEST FL DIRECTOR	23,250.00
REYNOLDS, GISSELLE G.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,666.67
SMOLI, DIETWIN J.	06/15/22	06/30/22	STAFF ASSISTANT	2,088.89
SWEET, CHRISTOPHER E	04/01/22	06/30/22	DEP CHIEF OF STAFF & LEGIS DIR	18,381.24
			PERSONNEL COMPENSATION TOTALS:	292,599.30

	TRAVEL					
04-06	AP 01544325	OTERO, MIGUEL	03/18/22	03/22/22	GASOLINE	43.00
04-06	AP 01544325	OTERO, MIGUEL	03/19/22	04/04/22	PRIVATE AUTO MILEAGE	172.22
04-06	AP 01544325	OTERO, MIGUEL	03/19/22	04/04/22	TOLLS	3.82
04-07	AP 01544680	PADRON, ENRIQUE	03/30/22	04/01/22	LODGING	593.14
04-07	AP 01544680	PADRON, ENRIQUE	03/30/22	04/01/22	MEALS	92.94
04-07	AP 01544680	PADRON, ENRIQUE	03/01/22	04/01/22	PRIVATE AUTO MILEAGE	438.75
04-07	AP 01544680	PADRON, ENRIQUE	03/30/22	04/01/22	TAXI/RIDE SHARE	140.31
04-08	AP 01545200	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	764.40
04-08	AP 01545200	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	LODGING	514.14
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	248.60
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	248.40
04-13	AP 01545202	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	451.60
04-13	AP 01545237	OLIVEROS, GLORIANNE	03/30/22	04/01/22	LODGING	432.22
04-13	AP 01545237	OLIVEROS, GLORIANNE	03/30/22	04/01/22	MEALS	103.40
04-13	AP 01545237	OLIVEROS, GLORIANNE	03/31/22	04/01/22	TAXI/RIDE SHARE	24.26
04-14	AP 01545241	HON MARIO DIAZ-BALART	04/03/22	05/02/22	WI-FI ON TRAVEL	49.95
04-14	AP 01545241	HON MARIO DIAZ-BALART	02/24/22	03/06/22	GASOLINE	68.50
04-15	AP 01544681	MORALES, ANDREA C.	02/28/22	03/03/22	MEALS	101.19
04-15	AP 01544681	MORALES, ANDREA C.	03/07/22	04/01/22	PRIVATE AUTO MILEAGE	17.20
04-16	AP 01548742	FORD MOTOR CREDIT	04/01/22	04/30/22	AUTOMOBILE LEASE	712.75
04-20	AP 01547409	GONZALEZ, CESAR	04/10/22	04/12/22	AIRFARE COMMERCIAL TRANSPORT	487.20
04-20	AP 01547409	GONZALEZ, CESAR	04/10/22	04/12/22	MEALS	34.52
04-20	AP 01547409	GONZALEZ, CESAR	04/03/22	05/02/22	WI-FI ON TRAVEL	49.95
04-20	AP 01547409	GONZALEZ, CESAR	04/10/22	04/12/22	CAR RENTAL	203.40
04-20	AP 01547409	GONZALEZ, CESAR	04/12/22	04/12/22	GASOLINE	22.25
04-20	AP 01547409	GONZALEZ, CESAR	04/10/22	04/12/22	PRIVATE AUTO MILEAGE	8.19
04-20	AP 01547409	GONZALEZ, CESAR	04/12/22	04/12/22	PARKING	10.50
04-20	AP 01547409	GONZALEZ, CESAR	04/11/22	04/12/22	TOLLS	2.92
04-26	AP 01552280	OTERO, MIGUEL	04/06/22	04/19/22	PRIVATE AUTO MILEAGE	396.34
04-26	AP 01552280	OTERO, MIGUEL	04/06/22	04/15/22	TOLLS	13.65
04-26	AP 01552386	OTERO, MIGUEL	04/21/22	04/21/22	GASOLINE	50.00
04-26	AP 01552386	OTERO, MIGUEL	04/15/22	04/20/22	PRIVATE AUTO MILEAGE	26.03
04-26	AP 01552386	OTERO, MIGUEL	04/15/22	04/15/22	TOLLS	3.46
05-03	AP X0005583	PADRON, ENRIQUE	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	43.98
05-03	AP X0005583	PADRON, ENRIQUE	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	37.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
05-03	AP X0005583	PADRON, ENRIQUE	04/11/22 04/11/22	PRIVATE AUTO MILEAGE	126.15	
05-03	AP X0005583	PADRON, ENRIQUE	04/12/22 04/12/22	PRIVATE AUTO MILEAGE	61.54	
05-03	AP X0005583	PADRON, ENRIQUE	04/13/22 04/13/22	PRIVATE AUTO MILEAGE	53.50	
05-03	AP X0005583	PADRON, ENRIQUE	04/14/22 04/14/22	PRIVATE AUTO MILEAGE	132.87	
05-03	AP X0005583	PADRON, ENRIQUE	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	111.50	
05-03	AP X0005583	PADRON, ENRIQUE	04/20/22 04/20/22	PRIVATE AUTO MILEAGE	55.63	
05-03	AP X0005583	PADRON, ENRIQUE	04/21/22 04/21/22	PRIVATE AUTO MILEAGE	126.16	
05-03	AP X0005583	PADRON, ENRIQUE	04/22/22 04/22/22	PRIVATE AUTO MILEAGE	125.28	
05-03	AP X0005583	PADRON, ENRIQUE	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	84.83	
05-04	AP X0005470	GONZALEZ, CESAR	04/19/22 04/19/22	MEALS	18.22	
05-04	AP X0005470	GONZALEZ, CESAR	04/22/22 04/22/22	MEALS	3.31	
05-04	AP X0005470	GONZALEZ, CESAR	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	4.10	
05-04	AP X0005470	GONZALEZ, CESAR	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	4.10	
05-04	AP X0005470	GONZALEZ, CESAR	04/19/22 04/19/22	TOLLS	14.00	
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/04/22	AIRFARE COMMERCIAL TRANSPORT	457.20	
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/03/22	MEALS	15.71	
05-11	AP X0006181	GONZALEZ, CESAR	05/04/22 05/04/22	MEALS	11.48	
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/04/22	CAR RENTAL	82.96	
05-11	AP X0006181	GONZALEZ, CESAR	05/04/22 05/04/22	GASOLINE	16.89	
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/03/22	PRIVATE AUTO MILEAGE	4.10	
05-11	AP X0006181	GONZALEZ, CESAR	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	4.10	
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/03/22	PARKING	9.27	
05-11	AP X0006181	GONZALEZ, CESAR	05/03/22 05/03/22	TOLLS	1.20	
05-11	AP X0006626	HERNANDEZ, LAURA D	04/30/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT	332.20	
05-11	AP X0006627	HERNANDEZ, LAURA D	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	47.94	
05-12	AP X0006547	GONZALEZ, CESAR	05/03/22 05/03/22	TOLLS	16.20	
05-13	AP X0006337	GONZALEZ, CESAR	05/03/22 05/03/22	TOLLS	0.66	
05-13	AP X0006343	GONZALEZ, CESAR	05/04/22 05/04/22	MEALS	10.41	
05-13	AP X0006343	GONZALEZ, CESAR	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	86.00	
05-13	AP X0006343	GONZALEZ, CESAR	05/06/22 05/06/22	PRIVATE AUTO MILEAGE	86.00	
05-16	AP 01559379	FORD MOTOR CREDIT	05/01/22 05/31/22	AUTOMOBILE LEASE	712.75	
05-16	AP X0005730	OTERO, MIGUEL	05/02/22 05/02/22	GASOLINE	40.00	
05-16	AP X0005730	OTERO, MIGUEL	04/25/22 04/25/22	PRIVATE AUTO MILEAGE	4.32	
05-16	AP X0005730	OTERO, MIGUEL	04/26/22 04/26/22	PRIVATE AUTO MILEAGE	88.63	
05-16	AP X0005730	OTERO, MIGUEL	05/02/22 05/02/22	PRIVATE AUTO MILEAGE	4.32	
05-16	AP X0005730	OTERO, MIGUEL	05/04/22 05/04/22	PRIVATE AUTO MILEAGE	180.42	
05-16	AP X0005730	OTERO, MIGUEL	05/05/22 05/05/22	PRIVATE AUTO MILEAGE	33.70	
05-16	AP X0005730	OTERO, MIGUEL	04/26/22 04/26/22	TOLLS	4.55	
05-16	AP X0005730	OTERO, MIGUEL	05/04/22 05/04/22	TOLLS	4.55	
05-16	AP X0005730	OTERO, MIGUEL	05/05/22 05/05/22	TOLLS	2.94	
05-16	AP X0006709	GONZALEZ, CESAR	05/03/22 06/02/22	WI-FI ON TRAVEL	49.95	
05-17	AP X0006879	GONZALEZ, CESAR	05/03/22 05/03/22	TOLLS	6.55	
05-18	AP 01558134	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	451.60	

836

05-18	AP	01558134	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-18	AP	01558134	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-18	AP	01558134	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	451.60
05-18	AP	X0006983	OLIVEROS, GLORIANNE	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	23.80
05-18	AP	X0006983	OLIVEROS, GLORIANNE	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	16.06
05-18	AP	X0006983	OLIVEROS, GLORIANNE	04/29/22	04/29/22	TOLLS	3.18
05-19	AP	X0007098	OLIVEROS, GLORIANNE	05/03/22	06/02/22	WI-FI ON TRAVEL	49.95
05-19	AP	X0007098	OLIVEROS, GLORIANNE	04/27/22	04/27/22	TAXI/RIDE SHARE	18.88
05-19	AP	X0007098	OLIVEROS, GLORIANNE	05/06/22	05/06/22	PARKING	13.60
05-25	AR	AC-18132	OLIVEROS, GLORIANNE	05/03/22	06/02/22	WI-FI ON TRAVEL	-49.95
05-25	AR	AC-18133	OLIVEROS, GLORIANNE	04/27/22	04/27/22	TAXI/RIDE SHARE	-18.88
05-25	AR	AC-18134	OLIVEROS, GLORIANNE	05/06/22	05/06/22	PARKING	-13.60
05-26	AP	X0007560	HON MARIO DIAZ-BALART	05/03/22	06/02/22	WI-FI ON TRAVEL	49.95
05-26	AP	X0007560	HON MARIO DIAZ-BALART	05/27/22	05/27/22	TAXI/RIDE SHARE	18.88
05-26	AP	X0007560	HON MARIO DIAZ-BALART	05/06/22	05/06/22	PARKING	13.60
05-27	AP	X0007320	GONZALEZ, CESAR	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	2.34
05-27	AP	X0007320	GONZALEZ, CESAR	05/18/22	05/18/22	PARKING	44.00
06-01	AP	X0007703	OTERO, MIGUEL	05/19/22	05/19/22	MEALS	15.90
06-01	AP	X0007703	OTERO, MIGUEL	05/20/22	05/20/22	MEALS	59.62
06-01	AP	X0007703	OTERO, MIGUEL	05/17/22	05/17/22	TAXI/RIDE SHARE	64.67
06-01	AP	X0007703	OTERO, MIGUEL	05/18/22	05/18/22	TAXI/RIDE SHARE	17.86
06-01	AP	X0007703	OTERO, MIGUEL	05/19/22	05/19/22	TAXI/RIDE SHARE	65.50
06-01	AP	X0007703	OTERO, MIGUEL	05/24/22	05/24/22	TAXI/RIDE SHARE	73.98
06-06	AP	X0006910	MORALES, ANDREA C.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	3.28
06-06	AP	X0006910	MORALES, ANDREA C.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	1.66
06-06	AP	X0006910	MORALES, ANDREA C.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	2.97
06-06	AP	X0006910	MORALES, ANDREA C.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	5.50
06-06	AP	X0006910	MORALES, ANDREA C.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.97
06-08	AP	01566005	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,461.60
06-08	AP	X0008354	OLIVEROS, GLORIANNE	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	36.19
06-08	AP	X0008354	OLIVEROS, GLORIANNE	06/01/22	06/01/22	TOLLS	1.90
06-08	AP	X0008810	BLANCO, JENNIFER	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	29.48
06-08	AP	X0008810	BLANCO, JENNIFER	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	12.93
06-08	AP	X0008810	BLANCO, JENNIFER	05/18/22	05/18/22	TOLLS	4.82
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	552.20
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/30/22	MEALS	8.37
06-09	AP	X0008283	GONZALEZ, CESAR	05/31/22	05/31/22	MEALS	12.83
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/31/22	CAR RENTAL	93.28
06-09	AP	X0008283	GONZALEZ, CESAR	05/31/22	05/31/22	GASOLINE	14.27
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	4.10
06-09	AP	X0008283	GONZALEZ, CESAR	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	4.10
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/31/22	PARKING	50.00
06-09	AP	X0008283	GONZALEZ, CESAR	05/30/22	05/31/22	TOLLS	1.32
06-10	AP	X0006421	PADRON, ENRIQUE	05/19/22	05/19/22	MEALS	14.34
06-10	AP	X0006421	PADRON, ENRIQUE	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	43.93
06-10	AP	X0006421	PADRON, ENRIQUE	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	32.18
06-10	AP	X0006421	PADRON, ENRIQUE	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	129.83
06-10	AP	X0006421	PADRON, ENRIQUE	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	50.04
06-10	AP	X0006421	PADRON, ENRIQUE	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	78.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
06-10	AP X0006421	PADRON, ENRIQUE	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		58.82
06-10	AP X0006421	PADRON, ENRIQUE	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		58.91
06-10	AP X0006421	PADRON, ENRIQUE	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		122.43
06-10	AP X0006421	PADRON, ENRIQUE	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		111.50
06-10	AP X0006421	PADRON, ENRIQUE	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		125.06
06-10	AP X0006421	PADRON, ENRIQUE	05/18/22 05/18/22	TAXI/RIDE SHARE		60.00
06-10	AP X0006421	PADRON, ENRIQUE	05/14/22 05/19/22	PARKING		51.00
06-10	AP X0008039	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-10	AP X0008039	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-10	AP X0008039	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-10	AP X0008039	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-10	AP X0008039	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		451.60
06-10	AP X0008039	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		248.60
06-13	AP X0008184	CITIBANK	05/04/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		287.20
06-13	AP X0008184	CITIBANK	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		40.00
06-14	AP X0008064	CITIBANK	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		30.00
06-14	AP X0008064	CITIBANK	05/17/22 05/19/22	LODGING		1,779.42
06-14	AP X0008064	CITIBANK	05/05/22 05/05/22	MEALS		7.91
06-14	AP X0008064	CITIBANK	05/17/22 05/17/22	MEALS		262.52
06-14	AP X0008064	CITIBANK	05/20/22 05/20/22	MEALS		5.11
06-14	AP X0008064	CITIBANK	05/24/22 05/24/22	MEALS		22.50
06-14	AP X0009088	GONZALEZ, CESAR	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		4.10
06-14	AP X0009088	GONZALEZ, CESAR	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		4.10
06-14	AP X0009088	GONZALEZ, CESAR	06/01/22 06/01/22	PARKING		22.00
06-14	AP X0009088	GONZALEZ, CESAR	06/02/22 06/02/22	PARKING		25.00
06-16	AP 01566006	CITIBANK GOV CARD SERVICE	05/17/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		412.20
06-16	AP 01569653	FORD MOTOR CREDIT	06/01/22 06/30/22	AUTOMOBILE LEASE		712.75
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/06/22 06/06/22	MEALS		43.14
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/07/22 06/07/22	MEALS		13.14
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		129.85
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		142.94
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/06/22 06/06/22	TOLLS		9.21
06-16	AP X0009470	OLIVEROS, GLORIANNE	06/07/22 06/07/22	TOLLS		4.31
06-16	AP X0009759	CITIBANK	05/17/22 05/19/22	LODGING		593.14
06-16	AP X0009759	CITIBANK	05/17/22 05/17/22	MEALS		15.00
06-17	AP X0009699	OLIVEROS, GLORIANNE	05/19/22 05/19/22	MEALS		14.74
06-21	AP X0010024	GONZALEZ, CESAR	06/03/22 07/02/22	WI-FI ON TRAVEL		49.95
06-22	AP X0007718	COLON, KIMBERLY Y.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		4.68
06-22	AP X0007718	COLON, KIMBERLY Y.	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		10.82
06-22	AP X0007718	COLON, KIMBERLY Y.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		8.19
06-22	AP X0007718	COLON, KIMBERLY Y.	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		25.74
06-22	AP X0007718	COLON, KIMBERLY Y.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		9.65
06-22	AP X0007718	COLON, KIMBERLY Y.	05/21/22 05/21/22	PRIVATE AUTO MILEAGE		25.74

838

06-22	AP	X0007718	COLON, KIMBERLY Y.	05/19/22	05/19/22	PARKING	16.00
06-22	AP	X0007718	COLON, KIMBERLY Y.	05/21/22	05/21/22	PARKING	10.00
06-27	AP	X0010293	BLANCO, JENNIFER	06/16/22	06/17/22	LODGING	189.28
06-27	AP	X0010293	BLANCO, JENNIFER	06/11/22	06/11/22	MEALS	8.58
06-27	AP	X0010293	BLANCO, JENNIFER	06/12/22	06/12/22	MEALS	74.74
06-27	AP	X0010293	BLANCO, JENNIFER	06/13/22	06/13/22	MEALS	53.50
06-27	AP	X0010293	BLANCO, JENNIFER	06/14/22	06/14/22	MEALS	37.54
06-27	AP	X0010293	BLANCO, JENNIFER	06/16/22	06/16/22	MEALS	112.38
06-27	AP	X0010293	BLANCO, JENNIFER	06/17/22	06/17/22	MEALS	41.37
06-27	AP	X0010293	BLANCO, JENNIFER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	61.27
06-27	AP	X0010293	BLANCO, JENNIFER	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	61.31
06-27	AP	X0010293	BLANCO, JENNIFER	06/11/22	06/11/22	TAXI/RIDE SHARE	29.73
06-27	AP	X0010293	BLANCO, JENNIFER	06/14/22	06/14/22	TAXI/RIDE SHARE	46.99
06-27	AP	X0010293	BLANCO, JENNIFER	06/17/22	06/17/22	TOLLS	2.94
06-30	AP	X0011047	GONZALEZ, CESAR	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	5.86
06-30	AP	X0011119	HON MARIO DIAZ-BALART	06/03/22	07/02/22	WI-FI ON TRAVEL	49.95
06-30	AP	X0011119	HON MARIO DIAZ-BALART	04/04/22	04/04/22	GASOLINE	32.20
06-30	AP	X0011119	HON MARIO DIAZ-BALART	04/19/22	04/19/22	GASOLINE	30.20
06-30	AP	X0011119	HON MARIO DIAZ-BALART	05/06/22	05/06/22	GASOLINE	30.25
06-30	AP	X0011119	HON MARIO DIAZ-BALART	05/23/22	05/23/22	GASOLINE	35.05
06-30	AP	X0011119	HON MARIO DIAZ-BALART	06/12/22	06/12/22	GASOLINE	36.05
06-30	AP	X0011119	HON MARIO DIAZ-BALART	06/06/22	06/06/22	PARKING	5.27
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	24,504.05
04-07	AP	01544535	UPS	01/11/22	01/11/22	POSTAGE / COURIER / BOX RENTAL	13.12
04-08	AP	01544827	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	4.25
04-14	AP	01537242	AMERICAN WELDING SOCIETY INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	250.00
04-14	AP	01537243	AMERICAN WELDING SOCIETY INC	03/01/22	03/31/22	TEMPORARY SPACE RENTAL	250.00
04-15	AP	01546543	VERIZON WIRELESS	03/29/22	04/28/22	UTILITIES	549.18
04-15	AP	01547056	SPEEDCAST WIRELESS LLC	04/01/22	04/30/22	UTILITIES	345.00
04-16	AP	01548134	AMERICAN WELDING SOCIETY INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
04-16	AP	01548630	AMERICAN WELDING SOCIETY INC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	250.00
04-16	AP	01548631	AMERICAN WELDING SOCIETY INC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	250.00
04-19	AP	01547334	COMCAST	04/10/22	05/09/22	UTILITIES	188.19
04-26	AP	01552263	COMCAST	04/18/22	05/17/22	UTILITIES	289.03
04-26	AP	01552265	AT&T	03/10/22	04/09/22	UTILITIES	780.09
04-26	AP	01552273	CENTURYLINK	04/09/22	05/08/22	UTILITIES	357.12
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	786.35
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	31.46
05-16	AP	01558777	AMERICAN WELDING SOCIETY INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	9,153.37
05-16	AP	01559266	AMERICAN WELDING SOCIETY INC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01559267	AMERICAN WELDING SOCIETY INC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	250.00
05-16	AP	X0006689	COMCAST	05/10/22	06/09/22	UTILITIES	188.19
05-17	AP	X0006922	VERIZON WIRELESS	04/29/22	05/27/22	UTILITIES	549.06
05-18	AP	X0007084	SPEEDCAST WIRELESS LLC	05/01/22	05/31/22	UTILITIES	345.00
05-20	AP	X0007082	COMCAST	05/18/22	06/17/22	UTILITIES	289.03
05-26	AP	X0007586	AT&T	04/10/22	05/09/22	UTILITIES	779.25

839

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
05-26	AP X0007587	CENTURYLINK	05/09/22 06/08/22	UTILITIES		357.12
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		36.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		103.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		802.10
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		22.75
06-10	AP 01567623	UPS	05/09/22 05/09/22	POSTAGE / COURIER / BOX RENTAL		20.19
06-10	AP 01567623	UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL		8.44
06-10	AP 01567623	UPS	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL		8.22
06-13	AP X0009272	VERIZON WIRELESS	05/29/22 06/28/22	UTILITIES		549.06
06-16	AP 01569094	AMERICAN WELDING SOCIETY INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		9,153.37
06-16	AP 01569546	AMERICAN WELDING SOCIETY INC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		250.00
06-16	AP 01569547	AMERICAN WELDING SOCIETY INC	06/01/22 06/30/22	TEMPORARY SPACE RENTAL		250.00
06-16	AP X0009618	COMCAST	06/10/22 07/09/22	UTILITIES		188.19
06-16	AP X0009619	COMCAST	06/18/22 07/17/22	UTILITIES		289.03
06-21	AP X0010003	SPEEDCAST WIRELESS LLC	06/01/22 06/30/22	UTILITIES		345.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		821.92
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		28.35
06-28	AP 01574161	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL		7.04
06-28	AP 01574161	UPS	06/01/22 06/01/22	POSTAGE / COURIER / BOX RENTAL		5.73
06-28	AP X0010931	AT&T	05/10/22 06/09/22	UTILITIES		779.25
06-28	AP X0010932	CENTURYLINK	06/09/22 07/08/22	UTILITIES		365.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,968.94
PRINTING AND REPRODUCTION						
04-27	AP 01552291	AGENCY 7 INC	04/18/22 04/18/22	FRANKABLE PRINTING & REPROD		9,600.00
05-26	AP X0007538	XEROX CORPORATION	12/30/21 03/30/22	NON-FRANKABLE PRINTING & REPRO		9.45
05-31	AP X0007777	ACCURATE WORD	05/19/22 05/19/22	MISCELLANEOUS PRINTING		312.00
06-02	AP X0008351	AGENCY 7 INC	05/04/22 05/04/22	FRANKABLE PRINTING & REPROD		7,463.88
06-15	AP X0008858	AGENCY 7 INC	06/06/22 06/06/22	FRANKABLE PRINTING & REPROD		17,175.24
06-29	AP X0011050	ACCURATE WORD	06/21/22 06/21/22	NON-FRANKABLE PRINTING & REPRO		96.00
				PRINTING AND REPRODUCTION TOTALS:		34,656.57
OTHER SERVICES						
04-08	AP 01545198	CITI PCARD-APPLE.COM/BILL	03/03/22 04/02/22	TECHNOLOGY SERVICE CONTRACTS		1.05
04-13	AP 01545204	CITI PCARD-APPLE.COM/BILL	02/28/22 03/28/22	TECHNOLOGY SERVICE CONTRACTS		5.98
04-13	AP 01545204	CITI PCARD-APPLE.COM/BILL	03/03/22 04/02/22	TECHNOLOGY SERVICE CONTRACTS		0.99
04-16	AP 01548229	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
04-26	AP 01552690	MIAMI-DADE FIRE & RESCUE DEPT	04/18/22 04/18/22	JANITORIAL AND MAINT SERV		60.69
05-16	AP 01558871	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,865.00
05-18	AP 01558166	CITI PCARD-APPLE.COM/BILL	03/29/22 04/28/22	TECHNOLOGY SERVICE CONTRACTS		2.99
05-18	AP 01558166	CITI PCARD-APPLE.COM/BILL	03/30/22 04/29/22	TECHNOLOGY SERVICE CONTRACTS		2.99
05-18	AP 01558166	CITI PCARD-APPLE.COM/BILL	04/03/22 05/02/22	TECHNOLOGY SERVICE CONTRACTS		0.99
05-19	AP 01558169	CITI PCARD-APPLE.COM/BILL	04/03/22 04/03/22	TECHNOLOGY SERVICE CONTRACTS		1.05

840

05-26	AP	X0007591	INSURANCE SUPPORT CENTER	07/01/22	01/01/23	INSURANCE	1,310.40
06-10	AP	X0008210	CITIBANK -APPLE.COM/BILL	05/03/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS	1.05
06-13	AP	X0008137	CITIBANK -APPLE.COM/BILL	04/29/22	05/28/22	TECHNOLOGY SERVICE CONTRACTS	2.99
06-13	AP	X0008137	CITIBANK -APPLE.COM/BILL	04/30/22	05/29/22	TECHNOLOGY SERVICE CONTRACTS	2.99
06-13	AP	X0008137	CITIBANK -APPLE.COM/BILL	05/03/22	06/02/22	TECHNOLOGY SERVICE CONTRACTS	0.99
06-16	AP	01569181	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
						OTHER SERVICES TOTALS:	6,990.15
			SUPPLIES AND MATERIALS				
04-06	AP	01544325	OTERO, MIGUEL	03/29/22	03/29/22	FOOD & BEVERAGE	36.50
04-08	AP	01545198	CITI PCARD-CANVA I03370-27953709	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	12.95
04-08	AP	01545198	CITI PCARD-D J WALL-ST-JOURNAL	03/11/22	04/10/22	PUBLICATIONS/REFERENCE MAT'L	38.99
04-08	AP	01545198	CITI PCARD-TWP SUB24413708	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	100.00
04-20	AP	01547409	GONZALEZ, CESAR	04/10/22	04/12/22	FOOD & BEVERAGE	98.97
04-26	AP	01552280	OTERO, MIGUEL	04/06/22	04/19/22	FOOD & BEVERAGE	428.37
04-26	AP	01552386	OTERO, MIGUEL	04/20/22	04/20/22	FOOD & BEVERAGE	89.15
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	482.38
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	117.25
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	34.45
05-11	AP	X0006181	GONZALEZ, CESAR	05/03/22	05/03/22	FOOD & BEVERAGE	575.07
05-16	AP	X0005730	OTERO, MIGUEL	04/25/22	04/25/22	FOOD & BEVERAGE	54.00
05-16	AP	X0005730	OTERO, MIGUEL	05/02/22	05/02/22	FOOD & BEVERAGE	98.86
05-16	AP	X0005730	OTERO, MIGUEL	05/03/22	05/03/22	FOOD & BEVERAGE	103.00
05-16	AP	X0005730	OTERO, MIGUEL	05/05/22	05/05/22	FOOD & BEVERAGE	44.50
05-17	GL	FRM0115558	.....	03/14/22	04/06/22	FRAMING (TRANSFER)	31.00
05-19	AP	01558169	CITI PCARD-AMAZON.COM IA5YI4LK1 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	65.28
05-19	AP	01558169	CITI PCARD-AMAZON.COM 1H4I91LL1 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	300.00
05-19	AP	01558169	CITI PCARD-AMAZON.COM 1H79V52A0 AMZN	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	97.92
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1H5FS8H81	04/02/22	04/02/22	OFFICE SUPPLIES (OUTSIDE)	87.48
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1O4DA00E0	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	45.99
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1O6B23AD2	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	12.49
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1O9XA2D02	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	46.00
05-19	AP	01558169	CITI PCARD-AMZN Mktp US 1Q1XY11H1	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	28.99
05-19	AP	01558169	CITI PCARD-CANVA I03401-29212657	04/25/22	05/25/22	SOFTWARE LESS THAN \$500	12.95
05-19	AP	01558169	CITI PCARD-D J WALL-ST-JOURNAL	05/11/22	06/11/22	PUBLICATIONS/REFERENCE MAT'L	38.99
05-19	AP	X0007098	OLIVEROS, GLORIANNE	05/06/22	05/06/22	FOOD & BEVERAGE	148.98
05-25	AR	AC-18135	OLIVEROS, GLORIANNE	05/06/22	05/06/22	FOOD & BEVERAGE	-148.98
05-26	AP	X0007560	HON MARIO DIAZ-BALART	05/06/22	05/06/22	FOOD & BEVERAGE	148.98
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-42.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	296.65
05-31	AP	X0007590	TITOS FRAME SHOP LLC	05/21/22	05/21/22	HABITATION EXPENSE	79.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	289.62
06-09	AP	X0008283	GONZALEZ, CESAR	05/31/22	05/31/22	FOOD & BEVERAGE	126.68
06-10	AP	X0008210	CITIBANK -AMZN Mktp US 138X04YK0	05/12/22	05/12/22	OFFICE SUPPLIES (OUTSIDE)	209.98
06-10	AP	X0008210	CITIBANK -AMZN Mktp US 1L22H4G62	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	115.00
06-10	AP	X0008210	CITIBANK -Amazon.com 1R8I8AD1	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	39.00
06-10	AP	X0008210	CITIBANK -CANVA I03431-17467135	05/25/22	06/24/22	SOFTWARE LESS THAN \$500	12.95
06-10	AP	X0008210	CITIBANK -D J WALL-ST-JOURNAL	05/11/22	06/10/22	PUBLICATIONS/REFERENCE MAT'L	38.99
06-13	AP	X0008137	CITIBANK -COSTCO WHSE #1229	05/05/22	05/05/22	FOOD & BEVERAGE	114.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MARIO DIAZ-BALART—Con.						
06-15	AP	X0009271	06/08/22	06/08/22	HABITATION EXPENSE	132.00
06-30	AP	01574331	05/31/22	05/31/22	WATER	159.71
06-30	GL	FLG0116487	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	228.82
06-30	AP	X0011119	04/21/22	04/21/22	FOOD & BEVERAGE	109.85
06-30	AP	X0011119	06/01/22	06/01/22	FOOD & BEVERAGE	50.50
06-30	AP	X0011119	06/17/22	06/17/22	FOOD & BEVERAGE	80.04
06-30	AP	X0011561	06/29/22	06/29/22	OFFICE SUPPLIES (OUTSIDE)	13.32
SUPPLIES AND MATERIALS TOTALS:						5,228.14
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22	04/30/22	MAINTENANCE / REPAIRS	281.00
05-31	GL	MNT0115671	05/01/22	05/31/22	MAINTENANCE / REPAIRS	281.00
06-30	GL	MNT0116439	06/01/22	06/30/22	MAINTENANCE / REPAIRS	281.00
EQUIPMENT TOTALS:						843.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						419,953.03
OFFICE TOTALS:						419,953.03
2021 HON. MARIO DIAZ-BALART						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-18	AR	AC-18120	01/01/22	07/01/22	INSURANCE	-500.00
OTHER SERVICES TOTALS:						-500.00
SUPPLIES AND MATERIALS						
04-04	AP	01384569	02/10/21	02/09/22	PUBLICATIONS/REFERENCE MAT'L	-57.60
04-07	AP	01541556	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	2,472.99
04-08	AP	01545198	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	20.39
SUPPLIES AND MATERIALS TOTALS:						2,435.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,935.78
OFFICE TOTALS:						1,935.78
INTERN ALLOWANCES						
2022 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,173.33
					INTERN ALLOWANCES TOTALS:	13,173.33
					OFFICE TOTALS:	13,173.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIMBURA, AIDEN	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
		DOS SANTOS, LAUREN R.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM	240.00
		GONZALEZ RUIZ, EMARY A.	04/01/22	05/13/22	PAID INTERN - HOUSE PROGRAM	2,293.33

842

SCHNAPP MEZERHANE, ALEJANDRO	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00
			PERSONNEL COMPENSATION TOTALS:	6,133.33
			INTERN ALLOWANCES TOTALS:	6,133.33
			OFFICE TOTALS:	<u>6,133.33</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	85.74	102.80
PERSONNEL COMPENSATION	580,380.53	323,272.23
TRAVEL	1,797.96	1,631.04
RENT, COMMUNICATION, UTILITIES	20,781.88	14,475.61
PRINTING AND REPRODUCTION	116.00	43.00
OTHER SERVICES	7,518.88	2,666.75
SUPPLIES AND MATERIALS	4,265.21	2,401.18
EQUIPMENT	16,973.36	15,005.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>631,919.56</u>	<u>359,597.79</u>
OFFICE TOTALS:	<u>631,919.56</u>	<u>359,597.79</u>

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	57.66
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-96.95
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-33.65
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	79.06
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	106.83
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-10.15
			FRANKED MAIL TOTALS:	102.80

PERSONNEL COMPENSATION

BLACK, DANIEL J.	03/01/22	06/30/22	CHIEF OF STAFF	37,500.01
BROWN, HAILE E.	03/01/22	06/30/22	FIELD REPRESENTATIVE	15,250.01
CLARK, RAYMEL A.	04/01/22	06/30/22	SHARED EMPLOYEE	5,499.99
COOLEY, ALEXA L.	03/01/22	06/30/22	STAFF ASSISTANT	15,000.01
GERSON, STEPHANIE C.	03/01/22	06/30/22	EXECUTIVE ASSISTANT	15,000.01
GOULD, GABRIELLE K.	03/01/22	03/31/22	SHARED EMPLOYEE	-2,500.00
HAMED, KAYLA	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,500.00
HARING, ANDREW J.	03/01/22	06/30/22	CASEWORKER	16,000.01
HARTL, KELLIE J.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,499.99
HAYWARD, ZACHARY G.	05/07/22	06/30/22	DISTRICT DIRECTOR	15,050.00
HOOD, ELIZABETH D.	03/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,999.99
HUEBNER, TIMOTHY N.	03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	19,499.99
JESAITS, KATHLEEN M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	5,000.01
KADRI, JANNIE A.	03/01/22	06/30/22	DIRECTOR OF CONSTITUENT SERVICE	17,750.00
KIRCHEN, WILLIAM	06/14/22	06/30/22	FIELD REPRESENTATIVE	2,502.78
MAKAREWICZ, MEGAN N.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,874.99
MCMURRAN, BRYAN R.	03/01/22	05/06/22	FIELD REPRESENTATIVE	7,600.00
MCMURRAN, BRYAN R.	05/01/22	05/06/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,022.22
RAMBOSK, KEVIN J.	03/01/22	06/30/22	LEGISLATIVE DIRECTOR	27,499.99
RHODEN, STEVEN J.	03/01/22	06/30/22	DIGITAL MANAGER/PRESS ASSISTANT	15,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
		RICCHETTI, TYLER S	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,499.99
		WADDELL, JOEL A.	04/01/22 06/30/22	FIELD REPRESENTATIVE		13,250.01
		ZEMKE, KELLY C.	03/01/22 04/30/22	DEPUTY CHIEF OF STAFF/DISTRICT		11,666.67
		ZEMKE, KELLY C.	04/01/22 04/30/22	DEPUTY CHIEF OF STAFF/DISTRICT (OTHER COMPENSATION)		3,055.56
				PERSONNEL COMPENSATION TOTALS:		323,272.23
TRAVEL						
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		22.46
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		10.94
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		13.98
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/14/22 03/14/22	PRIVATE AUTO MILEAGE		11.47
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		13.63
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		4.10
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		25.21
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		21.76
04-06	AP X0004896	MCMURRAN, BRYAN R.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		12.87
05-04	AP X0005412	HARING, ANDREW J.	02/21/22 02/21/22	PRIVATE AUTO MILEAGE		32.18
05-04	AP X0005412	HARING, ANDREW J.	02/28/22 02/28/22	PRIVATE AUTO MILEAGE		29.84
05-04	AP X0005412	HARING, ANDREW J.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		46.80
05-04	AP X0005412	HARING, ANDREW J.	03/10/22 03/10/22	PRIVATE AUTO MILEAGE		11.12
05-04	AP X0005412	HARING, ANDREW J.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		14.04
05-04	AP X0005412	HARING, ANDREW J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		37.44
05-04	AP X0005412	HARING, ANDREW J.	04/22/22 04/22/22	PRIVATE AUTO MILEAGE		12.87
05-04	AP X0006126	ZEMKE, KELLY C.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		35.91
05-04	AP X0006126	ZEMKE, KELLY C.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		38.32
05-04	AP X0006126	ZEMKE, KELLY C.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		6.77
05-04	AP X0006126	ZEMKE, KELLY C.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		27.02
05-04	AP X0006126	ZEMKE, KELLY C.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		44.31
05-04	AP X0006126	ZEMKE, KELLY C.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		9.13
05-04	AP X0006126	ZEMKE, KELLY C.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		21.84
05-04	AP X0006126	ZEMKE, KELLY C.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		1.93
05-04	AP X0006126	ZEMKE, KELLY C.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		26.36
05-04	AP X0006126	ZEMKE, KELLY C.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		12.88
05-04	AP X0006126	ZEMKE, KELLY C.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		40.46
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/05/22 01/05/22	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/09/22 01/09/22	AIRFARE COMMERCIAL TRANSPORT		327.20
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/14/22 01/14/22	AIRFARE COMMERCIAL TRANSPORT		163.60
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/17/22 01/17/22	AIRFARE COMMERCIAL TRANSPORT		227.60
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	01/21/22 01/21/22	AIRFARE COMMERCIAL TRANSPORT		163.60
				TRAVEL TOTALS:		1,631.04
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549236	CITY OF WOODHAVEN	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,250.00
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		6.95
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		48.00

04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	905.78
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	4,169.69
05-16	AP	01559867	CITY OF WOODHAVEN	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	38.94
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	7.22
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	902.87
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	514.34
06-08	AP	X0009115	HARTL, KELLIE J.	04/03/22	05/02/22	UTILITIES	303.77
06-08	AP	X0009115	HARTL, KELLIE J.	05/01/22	06/02/22	UTILITIES	295.41
06-08	AP	X0009115	HARTL, KELLIE J.	06/01/22	07/02/22	UTILITIES	295.41
06-15	AP	X0009422	AT&T MOBILITY II LLC	03/07/22	04/06/22	UTILITIES	434.61
06-15	AP	X0009423	AT&T MOBILITY II LLC	04/07/22	05/06/22	UTILITIES	435.60
06-15	AP	X0009424	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	435.78
06-16	AP	01570130	CITY OF WOODHAVEN	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	X0009418	UPS	03/15/22	03/17/22	POSTAGE / COURIER / BOX RENTAL	23.58
06-16	AP	X0009419	UPS	03/17/22	03/23/22	POSTAGE / COURIER / BOX RENTAL	13.73
06-16	AP	X0009420	UPS	04/04/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	37.41
06-16	AP	X0009426	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	6.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	836.26
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	514.34
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	21.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,475.61
			PRINTING AND REPRODUCTION				
06-15	AP	X0009416	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	43.00
			OTHER SERVICES				
04-26	AP	X0005299	ZEMKE, KELLY C.	04/18/22	04/18/22	JANITORIAL AND MAINT SERV	166.75
06-16	AP	X0009425	CAROL D ERTEL	03/15/22	05/15/22	NON-TECHNOLOGY SERVICE CONTR	2,500.00
						OTHER SERVICES TOTALS:	2,666.75
			SUPPLIES AND MATERIALS				
04-20	AP	X0004270	BLACK, DANIEL J.	03/08/22	03/08/22	OFFICE SUPPLIES (OUTSIDE)	31.79
04-20	AP	X0004271	BLACK, DANIEL J.	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	31.79
04-20	AP	X0004378	BLACK, DANIEL J.	03/21/22	12/31/22	PUBLICATIONS/REFERENCE MAT'L	169.00
04-20	AP	X0004379	BLACK, DANIEL J.	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	24.89
04-21	AP	X0004272	BLACK, DANIEL J.	02/23/22	02/23/22	OFFICE SUPPLIES (OUTSIDE)	27.54
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-198.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	118.36
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-126.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	1,949.50
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	275.52
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	15.99
06-15	AP	X0009417	ABSOPURE WATER COMPANY LLC	03/31/22	04/30/22	WATER	14.00
06-15	AP	X0009421	ABSOPURE WATER COMPANY LLC	04/30/22	05/31/22	WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DEBBIE DINGELL—Con.						
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		15.99
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-51.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		83.81
					SUPPLIES AND MATERIALS TOTALS:	2,401.18
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		450.00
04-29	GL RPY0114953	.....	04/01/22 04/30/22	EQUIPMENT PURCHASES		206.06
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		450.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,375.00
05-31	GL RPY0115672	.....	05/01/22 05/31/22	EQUIPMENT PURCHASES		206.06
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		450.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,662.00
06-30	GL RPY0116440	.....	06/01/22 06/30/22	EQUIPMENT PURCHASES		206.06
					EQUIPMENT TOTALS:	15,005.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,597.79
					OFFICE TOTALS:	359,597.79
2021 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	07/31/21 07/31/21	AIRFARE COMMERCIAL TRANSPORT		-163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	11/30/21 11/30/21	AIRFARE COMMERCIAL TRANSPORT		62.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/05/21 12/05/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/12/21 12/12/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/16/21 12/16/21	AIRFARE COMMERCIAL TRANSPORT		163.40
06-28	AP 01573632	CITIBANK GOV CARD SERVICE	12/21/21 12/21/21	AIRFARE COMMERCIAL TRANSPORT		163.40
					TRAVEL TOTALS:	879.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548537	BEAL PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
05-16	AP 01559173	BEAL PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
06-16	AP 01569453	BEAL PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,515.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,545.45
PRINTING AND REPRODUCTION						
05-06	AP X0003083	SKDKNICKERBOCKER LLC	12/10/21 12/10/21	FRANKABLE PRINTING & REPROD		27,233.45
					PRINTING AND REPRODUCTION TOTALS:	27,233.45
OTHER SERVICES						
04-28	AP X0005443	CITY OF YPSILANTI	12/13/21 12/13/21	JANITORIAL AND MAINT SERV		75.00
					OTHER SERVICES TOTALS:	75.00
SUPPLIES AND MATERIALS						
04-07	AR AC-18015	STAPLES BUSINESS ADVANTAGE	02/12/22 02/12/22	HABITATION EXPENSE		-174.84
					SUPPLIES AND MATERIALS TOTALS:	-174.84

846

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,558.46	
				OFFICE TOTALS:	32,558.46	
INTERN ALLOWANCES						
2022 HON. DEBBIE DINGELL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	30,720.00	16,320.00
				INTERN ALLOWANCES TOTALS:	30,720.00	16,320.00
				OFFICE TOTALS:	30,720.00	16,320.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BANKOWSKI, MEGAN L.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
BERNAL, SERENA	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
KISS, ELIZABETH A.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
LOVELUCK, ANDREW	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,020.00
STEGLITZ, ALLISON J.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM			2,700.00
STOCKFORD, RACHEL R.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM			2,700.00
SULLIVAN, ANDREW	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM			1,800.00
WINSLOW, JOSHUA H.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM			2,700.00
			PERSONNEL COMPENSATION TOTALS:			16,320.00
			INTERN ALLOWANCES TOTALS:			16,320.00
			OFFICE TOTALS:			16,320.00

MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	4,595.02	3,944.42
				PERSONNEL COMPENSATION	569,787.22	303,111.33
				TRAVEL	5,919.57	4,444.79
				RENT, COMMUNICATION, UTILITIES	10,534.73	6,541.17
				PRINTING AND REPRODUCTION	627.00	165.00
				OTHER SERVICES	30,638.54	15,091.79
				SUPPLIES AND MATERIALS	10,797.87	2,246.66
				EQUIPMENT	1,314.06	968.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,214.01	336,513.23
				OFFICE TOTALS:	634,214.01	336,513.23

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			80.86
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL			-22.80
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL			-53.60
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			3,811.22
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			156.79
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL			-28.05
			FRANKED MAIL TOTALS:			3,944.42
PERSONNEL COMPENSATION						
BATZ-FLORES, VANESA L.	04/01/22	06/30/22	FIELD REPRESENTATIVE			10,916.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
		CISSELL,AFTON M	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF	27,500.00	
		CLEMMONS, JEFFREY L	04/01/22 06/30/22	CONGRESSIONAL AIDE	11,000.00	
		DE LA PENNA, SEBASTIAN	04/01/22 06/30/22	SYSTEMS MANAGER & DIGITAL DIRE	14,583.33	
		DOLAN, AUSTIN T.	04/01/22 06/30/22	CONGRESSIONAL AIDE	9,999.99	
		DOORLEY, NINA E.	05/01/22 05/31/22	SHARED EMPLOYEE	300.00	
		GORSKY, LAURA L.	04/01/22 05/19/22	CONGRESSIONAL AIDE	7,486.11	
		GORSKY, LAURA L.	05/01/22 05/19/22	CONGRESSIONAL AIDE (OTHER COMPENSATION)	916.67	
		GUERRA, ABIGAIL	06/03/22 06/20/22	PART-TIME EMPLOYEE	3,120.00	
		HARRIS, ANGELA N.	04/01/22 06/30/22	CONGRESSIONAL AIDE	10,750.00	
		MATA,JOHANA C	04/01/22 06/30/22	LEGISLATIVE AIDE	13,749.99	
		MCCOY, CATHRYN J.	04/01/22 05/13/22	PART-TIME EMPLOYEE	4,897.23	
		MILBURN, DARCY A.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	17,000.01	
		MOLOF,DOUGLAS W	04/01/22 06/30/22	SENIOR ADVISOR	15,833.33	
		MOLOF,DOUGLAS W	06/01/22 06/30/22	SENIOR ADVISOR (OTHER COMPENSATION)	5,800.00	
		MUCCHETTI, MICHAEL J.	04/01/22 06/30/22	CHIEF OF STAFF	50,558.33	
		RICKLING, MARK T.	04/01/22 06/30/22	SENIOR POLICY ADVISOR	21,250.00	
		SHARMA, ARYA	06/16/22 06/29/22	PAID INTERN	1,061.67	
		STOTESBERY, KATHERINE A.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/COMMUNIC	22,500.00	
		TAU, JOCELYN D.	04/01/22 06/30/22	DISTRICT DIRECTOR	26,250.00	
		TORETTO,COURTNEY B	04/01/22 06/30/22	CONGRESSIONAL AIDE	14,916.67	
		TRAPANE, LIAM C.	06/03/22 06/30/22	PART-TIME EMPLOYEE	1,638.00	
		ZUNIGA, STEPHANIE	04/01/22 06/30/22	CONGRESSIONAL SERVICES REP.	11,083.33	
				PERSONNEL COMPENSATION TOTALS:	303,111.33	
TRAVEL						
04-01	AP 01543299	MATA, JOHANA C.	03/03/22 03/23/22	TAXI/RIDE SHARE	185.72	
04-01	AP 01543301	STOTESBERY, KATHERINE A.	02/21/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	713.96	
04-01	AP 01543319	CISSELL, AFTON M.	03/28/22 03/29/22	TAXI/RIDE SHARE	19.38	
05-17	AP 01557704	CISSELL, AFTON M.	04/28/22 04/28/22	TAXI/RIDE SHARE	11.55	
05-20	AP 01560162	HON LLOYD DOGGETT	03/28/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	1,561.88	
05-20	AP 01560162	HON LLOYD DOGGETT	03/21/22 03/28/22	PRIVATE AUTO MILEAGE	17.55	
05-20	AP 01560162	HON LLOYD DOGGETT	04/07/22 04/30/22	PRIVATE AUTO MILEAGE	162.63	
05-20	AP 01560162	HON LLOYD DOGGETT	05/01/22 05/10/22	PRIVATE AUTO MILEAGE	190.71	
05-20	AP 01560162	HON LLOYD DOGGETT	04/07/22 04/07/22	TAXI/RIDE SHARE	36.00	
06-21	AP 01568630	HON LLOYD DOGGETT	05/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	1,447.00	
06-21	AP 01568630	HON LLOYD DOGGETT	05/13/22 06/13/22	PRIVATE AUTO MILEAGE	54.41	
06-21	AP 01568630	HON LLOYD DOGGETT	05/13/22 05/13/22	TAXI/RIDE SHARE	35.00	
06-21	AP 01568630	HON LLOYD DOGGETT	06/11/22 06/11/22	PARKING	9.00	
				TRAVEL TOTALS:	4,444.79	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01544375	AETHERNET LLC	04/01/22 04/30/22	UTILITIES	235.00	
04-06	AP 01544757	TIME WARNER CABLE	01/11/22 03/03/22	UTILITIES	81.26	
04-06	AP 01544763	TIME WARNER CABLE	02/11/22 04/03/22	UTILITIES	121.17	
04-07	AP 01536652	SAN ANTONIO WATER SYSTEMS	02/20/22 02/28/22	UTILITIES	129.86	

848

04-08	AP	01545249	AT&T CORP	02/23/22	03/22/22	UTILITIES	84.30
04-25	AP	01551953	TIME WARNER CABLE	03/11/22	04/10/22	UTILITIES	121.17
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	128.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	902.27
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	355.89
05-02	AP	01553713	AT&T CORP	02/27/22	03/26/22	UTILITIES	5.92
05-05	AP	01555413	AT&T CORP	03/23/22	04/22/22	UTILITIES	84.23
05-05	AP	01555421	AT&T CORP	04/19/22	05/18/22	UTILITIES	320.76
05-09	AP	01555521	AETHERNET LLC	05/01/22	05/31/22	UTILITIES	235.00
05-25	AP	01562982	AT&T CORP	03/19/22	04/18/22	UTILITIES	320.76
05-26	AP	01563188	SAN ANTONIO WATER SYSTEMS	02/28/22	02/28/22	UTILITIES	6.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	36.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	128.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	796.18
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	356.98
06-02	AP	01564820	AETHERNET LLC	06/01/22	06/30/22	UTILITIES	235.00
06-07	AP	01565306	AT&T CORP	04/23/22	05/22/22	UTILITIES	84.21
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	128.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,223.03
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	348.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,541.17
			PRINTING AND REPRODUCTION				
05-11	AP	01556216	ACCURATE WORD	05/02/22	05/02/22	NON-FRANKABLE PRINTING & REPRO	33.00
05-18	AP	01554810	ACCURATE WORD	04/21/22	04/21/22	NON-FRANKABLE PRINTING & REPRO	66.00
06-15	AP	01568621	ACCURATE WORD	06/10/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-26	AP	01572826	ACCURATE WORD	04/28/22	04/28/22	NON-FRANKABLE PRINTING & REPRO	33.00
						PRINTING AND REPRODUCTION TOTALS:	165.00
			OTHER SERVICES				
04-14	AP	01546807	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	283.72
04-16	AP	01548415	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548416	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-28	AP	01554183	DEPT OF HOMELAND SECURITY	04/01/22	04/30/22	SECURITY SERVICE	1,125.21
05-13	AP	01554818	UNIVERSAL PAPER SHREDDING SERVICES LLC	02/16/22	02/16/22	JANITORIAL AND MAINT SERV	140.00
05-16	AP	01559053	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559054	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-24	AP	01563124	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	283.72
05-24	AP	01563516	DEPT OF HOMELAND SECURITY	05/01/22	05/31/22	SECURITY SERVICE	1,125.21
06-13	AP	01567974	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	283.72
06-16	AP	01569342	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569343	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-30	AP	01574872	DEPT OF HOMELAND SECURITY	06/01/22	06/30/22	SECURITY SERVICE	1,125.21
						OTHER SERVICES TOTALS:	15,091.79
			SUPPLIES AND MATERIALS				
04-20	AP	01549414	STAT	01/06/22	01/06/23	PUBLICATIONS/REFERENCE MAT'L	349.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-41.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	475.79
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LLOYD DOGGETT—Con.						
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	599.29	
06-10	AP	01566440	05/04/22 05/04/22	BENJAMIN OFFICE SUPPLY & SERVICES INC OFFICE SUPPLIES (OUTSIDE)	111.00	
06-14	AP	01567522	09/01/22 08/31/23	WALL STREET JOURNAL PUBLICATIONS/REFERENCE MAT'L	697.82	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-57.00	
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	224.76	
				SUPPLIES AND MATERIALS TOTALS:	2,246.66	
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	115.33	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	115.33	
06-28	AP	01573094	01/01/22 06/30/22	PITNEY BOWES	622.08	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	115.33	
				EQUIPMENT TOTALS:	968.07	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,513.23	
				OFFICE TOTALS:	336,513.23	
2021 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01544892	11/28/21 01/10/22	TIME WARNER CABLE UTILITIES	82.51	
04-28	AP	01554233	04/01/22 04/30/22	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	6,731.89	
05-27	AP	01564196	05/01/22 05/31/22	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	6,731.89	
06-28	AP	01572435	06/01/22 06/30/22	GSA PUBLIC BUILDING SERVICE DISTRICT OFFICE RENT (FEDERAL)	6,731.89	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,278.18	
EQUIPMENT						
04-13	AP	01545144	03/22/22 03/22/22	BENJAMIN OFFICE SUPPLY & SERVICES INC COMPUTER HARDW PURCH LESS THAN \$25,000	879.00	
				EQUIPMENT TOTALS:	879.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,157.18	
				OFFICE TOTALS:	21,157.18	
INTERN ALLOWANCES						
2022 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,725.83	10,270.84
				INTERN ALLOWANCES TOTALS:	17,725.83	10,270.84
				OFFICE TOTALS:	17,725.83	10,270.84
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALBRITTON, JOHN L.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00	
		BROUGHTON, MOLLY M.	04/01/22 04/29/22	PAID INTERN - HOUSE PROGRAM	676.67	
		CHAVEZ, KATHRYN E.	04/01/22 04/30/22	PAID INTERN - HOUSE PROGRAM	750.00	
		HATFIELD, THOMAS A.	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM	676.67	

850

MANNIE, AMBER E.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00
MATA, VERONICA A.	03/28/22	05/31/22	PAID INTERN - HOUSE PROGRAM	1,627.50
ONWUAMAEGBU, KOSISOCHUKU T.	06/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
SRIVASTAVA, ANUSHKA	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00
			PERSONNEL COMPENSATION TOTALS:	10,270.84
			INTERN ALLOWANCES TOTALS:	10,270.84
			OFFICE TOTALS:	<u>10,270.84</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. BYRON DONALDS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	57,169.79	56,806.22
PERSONNEL COMPENSATION	522,063.90	286,638.90
TRAVEL	34,965.48	28,792.99
RENT, COMMUNICATION, UTILITIES	66,231.55	45,766.39
PRINTING AND REPRODUCTION	155,194.83	142,565.83
OTHER SERVICES	1,213.55	1,056.71
SUPPLIES AND MATERIALS	9,515.18	6,375.13
EQUIPMENT	12,773.60	12,362.60
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>859,127.88</u>
	OFFICE TOTALS:	<u>580,364.77</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	38.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-28.65
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	104.67
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-41.95
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	55.34
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	68.78
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	56,715.08
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-105.05
						FRANKED MAIL TOTALS:	56,806.22
PERSONNEL COMPENSATION							
			CABASSA, STEPHANIE J.	04/06/22	06/30/22	DISTRICT REPRESENTATIVE	11,805.56
			DAWSON, MADELINE M.	03/01/22	06/30/22	PRESS ASSISTANT	17,000.00
			DELAHOYDE, ABIGAIL M.	03/01/22	06/30/22	SCHEDULER & OPERATIONS MGR	25,500.00
			DIEL, LUKE A.	05/23/22	06/30/22	STAFF ASSISTANT	4,750.00
			DONNELLY, RYAN	03/01/22	05/31/22	LEGISLATIVE AIDE	9,100.00
			DONNELLY, RYAN	06/01/22	06/30/22	LEGISLATIVE ASSISTANT	4,616.67
			FIELDS, HARRISON W.	03/01/22	06/30/22	DIRECTOR OF COMMUNICATIONS	25,500.00
			HANSEN, ERIC J.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	2,491.67
			HAYMORE, SETH T.	03/01/22	06/30/22	CHIEF OF STAFF	45,916.67
			MCKEEVER, LARA M.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	13,500.00
			MINFORD, MATTHEW G.	03/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	11,900.00
			PFERDEHIRT, HELEN A.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,000.00
			PLOCH, CHRISTOPHER J.	03/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,883.34
			PRICE, FRANCIA	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	15,000.00
			PURDON, JESSE M.	03/01/22	06/30/22	DISTRICT DIRECTOR	34,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
		SMITH, ALEXANDRIA K.	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,666.66
		TOBON, ASHLEY	04/01/22 06/30/22	STAFF ASSISTANT		6,000.00
		ZAMS,KELLY L	04/01/22 06/30/22	SHARED EMPLOYEE		5,008.33
					PERSONNEL COMPENSATION TOTALS:	286,638.90
TRAVEL						
04-07	AP 01545106	MCKEEVER, LARA M.	03/14/22 03/30/22	PRIVATE AUTO MILEAGE		187.20
04-11	AP 01545857	PURDON, JESSE M.	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		650.20
04-11	AP 01545857	PURDON, JESSE M.	03/30/22 04/01/22	LODGING		555.54
04-11	AP 01545857	PURDON, JESSE M.	03/31/22 04/01/22	MEALS		50.09
04-11	AP 01545857	PURDON, JESSE M.	03/30/22 04/01/22	TAXI/RIDE SHARE		181.26
04-11	AP 01545857	PURDON, JESSE M.	03/30/22 04/02/22	PARKING		54.00
04-14	AP 01546371	DONNELLY, RYAN	04/06/22 04/08/22	LODGING		290.78
04-14	AP 01546371	DONNELLY, RYAN	04/06/22 04/08/22	MEALS		149.37
04-14	AP 01546371	DONNELLY, RYAN	04/06/22 04/08/22	TAXI/RIDE SHARE		93.22
04-15	AP 01546774	ZAMS, KELLY L.	04/06/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		442.36
04-15	AP 01547576	DELAHOYDE, ABIGAIL M.	04/05/22 04/05/22	TAXI/RIDE SHARE		9.85
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/13/22	AIRFARE COMMERCIAL TRANSPORT		590.20
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/11/22	LODGING		203.99
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/11/22 04/12/22	LODGING		197.64
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/12/22 04/13/22	LODGING		169.98
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/13/22	MEALS		135.69
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/13/22	CAR RENTAL		467.24
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/12/22 04/13/22	GASOLINE		113.24
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/10/22	TAXI/RIDE SHARE		18.59
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/10/22 04/11/22	PARKING		4.50
04-15	AP 01547800	PLOCH, CHRISTOPHER J.	04/11/22 04/11/22	TOLLS		2.50
04-25	AP X0005114	PFERDEHIRT, HELEN A.	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		84.54
04-25	AP X0005114	PFERDEHIRT, HELEN A.	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		28.47
04-25	AP X0005114	PFERDEHIRT, HELEN A.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		28.47
04-25	AP X0005114	PFERDEHIRT, HELEN A.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		14.42
04-25	AP X0005114	PFERDEHIRT, HELEN A.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		191.43
04-25	AP X0005337	SMITH, ALEXANDRIA K.	03/22/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		828.70
04-25	AP X0005337	SMITH, ALEXANDRIA K.	03/22/22 03/24/22	LODGING		848.77
04-28	AP X0005529	DELAHOYDE, ABIGAIL M.	04/15/22 04/24/22	CAR RENTAL		914.09
04-28	AP X0005541	DAWSON, MADELINE M.	04/19/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT		175.60
04-28	AP X0005541	DAWSON, MADELINE M.	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		398.60
04-28	AP X0005541	DAWSON, MADELINE M.	04/19/22 04/23/22	CAR RENTAL		578.15
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/18/22 04/19/22	LODGING		195.84
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/19/22 04/23/22	LODGING		739.86
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/18/22 04/18/22	MEALS		54.04
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/19/22 04/19/22	MEALS		68.03
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/20/22 04/20/22	MEALS		26.51
04-29	AP X0005552	PLOCH, CHRISTOPHER J.	04/21/22 04/21/22	MEALS		49.31

04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/22/22	04/22/22	MEALS	60.60
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/23/22	04/23/22	MEALS	25.60
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/15/22	04/15/22	GASOLINE	81.18
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/16/22	04/16/22	GASOLINE	48.02
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/18/22	04/18/22	GASOLINE	50.00
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/19/22	04/19/22	GASOLINE	44.01
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/22/22	04/22/22	GASOLINE	50.00
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/23/22	04/23/22	GASOLINE	86.50
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/24/22	04/24/22	GASOLINE	47.00
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/24/22	04/24/22	TAXI/RIDE SHARE	16.91
04-29	AP	X0005552	PLOCH, CHRISTOPHER J.	04/18/22	04/19/22	PARKING	30.55
05-04	AP	01555323	PURDON, JESSE M.	04/01/22	04/29/22	PRIVATE AUTO MILEAGE	611.92
05-05	AP	01555359	MCKEEVER, LARA M.	04/19/22	04/25/22	PRIVATE AUTO MILEAGE	83.07
05-11	AP	X0005545	DAWSON, MADELINE M.	04/19/22	04/23/22	TOLLS	12.95
05-24	AP	X0007088	PRICE, FRANCA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	24.04
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/23/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	719.20
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	35.00
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/25/22	LODGING	686.89
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/23/22	MEALS	11.34
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/24/22	05/24/22	MEALS	18.40
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/25/22	05/25/22	MEALS	23.00
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/23/22	05/23/22	TAXI/RIDE SHARE	46.33
06-06	AP	X0007875	PLOCH, CHRISTOPHER J.	05/25/22	05/25/22	TAXI/RIDE SHARE	75.30
06-06	AP	X0008313	PURDON, JESSE M.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	44.46
06-06	AP	X0008313	PURDON, JESSE M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	17.55
06-06	AP	X0008313	PURDON, JESSE M.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	45.63
06-06	AP	X0008313	PURDON, JESSE M.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	32.76
06-06	AP	X0008313	PURDON, JESSE M.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	17.55
06-06	AP	X0008313	PURDON, JESSE M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	22.23
06-06	AP	X0008313	PURDON, JESSE M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	16.38
06-06	AP	X0008313	PURDON, JESSE M.	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	17.55
06-06	AP	X0008313	PURDON, JESSE M.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	22.23
06-06	AP	X0008313	PURDON, JESSE M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	40.95
06-06	AP	X0008313	PURDON, JESSE M.	05/27/22	05/27/22	PRIVATE AUTO MILEAGE	17.55
06-08	AP	01566398	HAYMORE, SETH T.	06/01/22	06/01/22	CAR RENTAL	552.88
06-08	AP	01566398	HAYMORE, SETH T.	06/03/22	06/03/22	TAXI/RIDE SHARE	21.96
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	1,119.39
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	LODGING	2,348.28
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/03/22	06/03/22	MEALS	74.72
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	CAR RENTAL	248.25
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/03/22	06/03/22	GASOLINE	53.01
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	TAXI/RIDE SHARE	187.11
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/01/22	06/03/22	PARKING	49.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
06-08	AP 01566508	HAYMORE, SETH T.	06/01/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	399.19	
06-10	AP X0008740	MCKEEVER, LARA M.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE	40.95	
06-10	AP X0008740	MCKEEVER, LARA M.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	18.72	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/03/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	30.00	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	05/01/22 05/01/22	MEALS	7.68	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/02/22 06/02/22	MEALS	42.51	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/03/22 06/03/22	MEALS	22.90	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/01/22 06/01/22	TAXI/RIDE SHARE	18.55	
06-10	AP X0008837	PLOCH, CHRISTOPHER J.	06/03/22 06/03/22	TAXI/RIDE SHARE	26.62	
06-10	AP X0008838	DONNELLY, RYAN	06/01/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	537.20	
06-10	AP X0008838	DONNELLY, RYAN	06/01/22 06/01/22	MEALS	11.55	
06-10	AP X0008838	DONNELLY, RYAN	06/02/22 06/02/22	MEALS	21.63	
06-10	AP X0008838	DONNELLY, RYAN	06/03/22 06/03/22	MEALS	12.14	
06-10	AP X0008838	DONNELLY, RYAN	06/01/22 06/03/22	PARKING	66.00	
06-10	AP X0008946	SMITH, ALEXANDRIA K.	06/01/22 06/01/22	AIRFARE COMMERCIAL TRANSPORT	573.42	
06-10	AP X0008946	SMITH, ALEXANDRIA K.	06/02/22 06/02/22	MEALS	41.32	
06-10	AP X0008946	SMITH, ALEXANDRIA K.	06/01/22 06/01/22	TAXI/RIDE SHARE	21.57	
06-13	AP X0004218	FIELDS, HARRISON W.	06/01/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT	272.20	
06-13	AP X0004218	FIELDS, HARRISON W.	06/01/22 06/01/22	MEALS	13.52	
06-13	AP X0004218	FIELDS, HARRISON W.	06/02/22 06/02/22	MEALS	43.28	
06-13	AP X0004218	FIELDS, HARRISON W.	06/03/22 06/03/22	MEALS	13.49	
06-13	AP X0004218	FIELDS, HARRISON W.	06/01/22 06/01/22	TAXI/RIDE SHARE	16.95	
06-13	AP X0004218	FIELDS, HARRISON W.	06/02/22 06/03/22	PARKING	5.00	
06-22	AP X0009922	HON. BYRON L DONALDS	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	413.60	
06-22	AP X0009922	HON. BYRON L DONALDS	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT	318.60	
06-22	AP X0009922	HON. BYRON L DONALDS	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	498.60	
06-22	AP X0009922	HON. BYRON L DONALDS	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	228.60	
06-22	AP X0009922	HON. BYRON L DONALDS	04/07/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	279.60	
06-22	AP X0009922	HON. BYRON L DONALDS	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	453.60	
06-22	AP X0009922	HON. BYRON L DONALDS	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	278.60	
06-22	AP X0009922	HON. BYRON L DONALDS	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
06-22	AP X0009922	HON. BYRON L DONALDS	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT	441.60	
06-22	AP X0009922	HON. BYRON L DONALDS	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	366.10	
06-22	AP X0009922	HON. BYRON L DONALDS	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT	184.60	
06-24	AP X0010157	PURDON, JESSE M.	06/15/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT	1,027.20	
06-24	AP X0010157	PURDON, JESSE M.	06/15/22 06/16/22	LODGING	336.83	
06-24	AP X0010157	PURDON, JESSE M.	06/15/22 06/15/22	TAXI/RIDE SHARE	61.09	
06-24	AP X0010157	PURDON, JESSE M.	06/16/22 06/16/22	TAXI/RIDE SHARE	24.16	
06-24	AP X0010157	PURDON, JESSE M.	06/15/22 06/16/22	PARKING	36.00	
06-27	AP X0010077	MINFORD, MATTHEW G.	06/01/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT	499.20	
06-27	AP X0010077	MINFORD, MATTHEW G.	06/02/22 06/02/22	MEALS	13.14	
06-27	AP X0010077	MINFORD, MATTHEW G.	06/03/22 06/03/22	MEALS	10.38	

06-28	AP	X0005667	PFERDEHIRT, HELEN A.	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	133.60
06-28	AP	X0005667	PFERDEHIRT, HELEN A.	06/18/22	06/18/22	AIRFARE COMMERCIAL TRANSPORT	216.11
06-28	AP	X0005667	PFERDEHIRT, HELEN A.	06/15/22	06/18/22	LODGING	889.71
06-28	AP	X0005667	PFERDEHIRT, HELEN A.	06/18/22	06/18/22	MEALS	8.48
06-28	AP	X0005667	PFERDEHIRT, HELEN A.	06/15/22	06/19/22	PARKING	72.00
06-29	AP	X0010655	MCKEEVER, LARA M.	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	108.59
06-29	AP	X0010655	MCKEEVER, LARA M.	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	238.61
06-29	AP	X0010655	MCKEEVER, LARA M.	06/15/22	06/15/22	MEALS	17.57
06-29	AP	X0010655	MCKEEVER, LARA M.	06/17/22	06/17/22	MEALS	15.30
06-29	AP	X0010655	MCKEEVER, LARA M.	06/15/22	06/15/22	TAXI/RIDE SHARE	59.91
06-29	AP	X0010655	MCKEEVER, LARA M.	06/18/22	06/18/22	TAXI/RIDE SHARE	26.50
06-29	AP	X0010655	MCKEEVER, LARA M.	06/20/22	06/20/22	TAXI/RIDE SHARE	17.42
06-29	AP	X0010786	MCKEEVER, LARA M.	06/15/22	06/18/22	LODGING	889.71
06-29	AP	X0010786	MCKEEVER, LARA M.	06/15/22	06/15/22	MEALS	38.96
06-29	AP	X0010786	MCKEEVER, LARA M.	06/18/22	06/18/22	MEALS	6.36
06-29	AP	X0010786	MCKEEVER, LARA M.	06/20/22	06/20/22	MEALS	18.40
TRAVEL TOTALS:							28,792.99
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01544779	AT&T CORP	03/17/22	04/16/22	UTILITIES	14.69
04-15	AP	01547576	DELAHOYDE, ABIGAIL M.	02/24/22	03/23/22	UTILITIES	68.89
04-15	AP	01547576	DELAHOYDE, ABIGAIL M.	03/24/22	04/23/22	UTILITIES	68.89
04-26	AP	01552353	ZAMS, KELLY L.	04/01/22	04/30/22	UTILITIES	89.78
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	852.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	331.73
04-28	AP	X0005529	DELAHOYDE, ABIGAIL M.	04/24/22	05/23/22	UTILITIES	68.89
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	22.83
05-09	AP	X0006246	AT&T CORP	04/17/22	05/16/22	UTILITIES	14.69
05-18	AP	01558474	ZAMS, KELLY L.	05/03/22	06/02/22	UTILITIES	13.44
05-24	AP	X0007088	PRICE, FRANCIA	05/05/22	05/05/22	TEMPORARY SPACE RENTAL	60.00
05-24	AP	X0007314	PRICE, FRANCIA	05/18/22	05/18/22	POSTAGE / COURIER / BOX RENTAL	27.10
05-25	AP	01563529	ZAMS, KELLY L.	05/01/22	05/31/22	UTILITIES	89.78
05-26	AP	01563237	COEFFICIENT GROUP	05/18/22	05/18/22	FRANKABLE TELECOM/TELETOWNHALL	11,000.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	849.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	322.81
06-13	AP	X0009172	AT&T CORP	05/17/22	06/16/22	UTILITIES	14.69
06-13	AP	X0009413	ZAMS, KELLY L.	03/01/22	03/31/22	UTILITIES	135.00
06-13	AP	X0009413	ZAMS, KELLY L.	04/01/22	04/30/22	UTILITIES	135.00
06-17	AP	X0009513	ZAMS, KELLY L.	06/03/22	07/02/22	UTILITIES	13.44
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	851.18
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	320.45
06-27	GL	MED0116323		06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	50.00
06-27	AP	X0005551	DAWSON, MADELINE M.	06/14/22	06/14/22	POSTAGE / COURIER / BOX RENTAL	12.88
06-29	AP	01573525	COEFFICIENT GROUP	06/21/22	06/21/22	FRANKABLE TELECOM/TELETOWNHALL	30,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:							45,766.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BYRON DONALDS—Con.						
PRINTING AND REPRODUCTION						
04-12	AP 01546573	FRANKLY AMERICAN LLC	03/16/22 03/18/22	ADVERTISEMENTS		2,423.25
04-28	AP 01553066	FRANKLY AMERICAN LLC	04/20/22 04/20/22	FRANKABLE PRINTING & REPROD		40,568.20
05-05	AP 01554553	FRANKLY AMERICAN LLC	04/05/22 04/30/22	ADVERTISEMENTS		9,902.66
05-10	AP 01556251	STRATEGIC ELEMENTS LLC	04/07/22 04/25/22	ADVERTISEMENTS		25,000.00
05-11	AP X0006157	ACCURATE WORD	05/02/22 05/02/22	NON-FRANKABLE PRINTING & REPRO		168.00
05-18	AP 01558352	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO		211.00
05-23	AP 01563131	FRANKLY AMERICAN LLC	04/20/22 05/18/22	ADVERTISEMENTS		998.00
05-23	AP 01563131	FRANKLY AMERICAN LLC	04/22/22 05/20/22	ADVERTISEMENTS		1,816.00
06-02	AP 01564811	FRANKLY AMERICAN LLC	05/01/22 05/31/22	ADVERTISEMENTS		6,902.67
06-15	AP X0008826	FRANKLY AMERICAN LLC	06/01/22 06/03/22	ADVERTISEMENTS		6,902.67
06-27	AP 01573599	FRANKLY AMERICAN LLC	06/09/22 06/09/22	FRANKABLE PRINTING & REPROD		47,673.38
					PRINTING AND REPRODUCTION TOTALS:	142,565.83
OTHER SERVICES						
04-15	AP 01546774	ZAMS, KELLY L.	04/06/22 04/08/22	TRAINING		1,050.35
06-17	AP X0009513	ZAMS, KELLY L.	06/03/22 07/02/22	TECHNOLOGY SERVICE CONTRACTS		6.36
					OTHER SERVICES TOTALS:	1,056.71
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	FOOD & BEVERAGE		74.23
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		54.16
04-11	AP 01545857	PURDON, JESSE M.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		127.79
04-14	AP 01546670	ZAMS, KELLY L.	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		19.90
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		36.92
04-26	AP 01552353	ZAMS, KELLY L.	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		17.16
04-26	AP 01552353	ZAMS, KELLY L.	04/05/22 05/04/22	PUBLICATIONS/REFERENCE MAT'L		12.95
04-26	AP 01552353	ZAMS, KELLY L.	04/15/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L		500.00
04-26	AP 01552353	ZAMS, KELLY L.	04/17/22 05/16/22	PUBLICATIONS/REFERENCE MAT'L		16.04
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		73.19
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		617.62
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-72.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		99.38
05-03	AP 01554552	ZAMS, KELLY L.	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		13.17
05-03	AP 01554552	ZAMS, KELLY L.	04/20/22 07/19/22	PUBLICATIONS/REFERENCE MAT'L		143.47
05-11	AP 01556539	ARTICHOKE CATERING INC	05/05/22 05/05/22	FOOD & BEVERAGE		1,128.90
05-11	AP 01556589	ZAMS, KELLY L.	05/05/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L		12.95
05-18	AP 01558474	ZAMS, KELLY L.	05/02/22 06/01/22	PUBLICATIONS/REFERENCE MAT'L		6.36
05-19	AP 01558715	ZAMS, KELLY L.	05/09/22 05/12/22	FOOD & BEVERAGE		68.29
05-19	AP 01558715	ZAMS, KELLY L.	05/15/22 06/15/22	PUBLICATIONS/REFERENCE MAT'L		500.00
05-24	AP X0007088	PRICE, FRANCA	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		30.62
05-25	AP 01563529	ZAMS, KELLY L.	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)		37.77
05-25	AP 01563529	ZAMS, KELLY L.	05/17/22 06/16/22	PUBLICATIONS/REFERENCE MAT'L		16.04
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-176.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		377.22

856

06-01	AP	01564613	ZAMS, KELLY L.	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	293.68
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	99.69
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	192.96
06-08	AP	01566494	DELAHOYDE, ABIGAIL M.	06/03/22	06/03/22	LEGISLATIVE PLNNG FOOD AND BEV	201.46
06-08	AP	01566532	ZAMS, KELLY L.	06/04/22	09/03/22	PUBLICATIONS/REFERENCE MAT'L	55.00
06-08	AP	01566532	ZAMS, KELLY L.	06/05/22	07/04/22	PUBLICATIONS/REFERENCE MAT'L	12.95
06-10	AP	X0008818	ZAMS, KELLY L.	05/31/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	73.11
06-13	AP	X0009289	ZAMS, KELLY L.	03/05/22	03/05/22	FOOD & BEVERAGE	150.97
06-22	AP	X0009921	ZAMS, KELLY L.	06/15/22	07/15/22	PUBLICATIONS/REFERENCE MAT'L	500.00
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	84.08
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	111.87
06-29	AP	X0010786	MCKEEVER, LARA M.	06/17/22	06/17/22	OFFICE SUPPLIES (OUTSIDE)	14.95
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	WATER	10.59
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	271.86
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	68.86
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	WATER	18.88
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	18.93
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	120.18
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	179.16
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	88.33
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-283.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	354.49
SUPPLIES AND MATERIALS TOTALS:							6,375.13
EQUIPMENT							
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	137.00
05-13	AP	01558403	OMNI BUSINESS SYSTEMS-FAXPLUS INC	05/09/22	05/09/22	OFFICE EQUIP PURCH LESS THAN \$25,000	8,190.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	137.00
05-31	GL	MNT0115671	.....	05/11/22	05/31/22	MAINTENANCE / REPAIRS	105.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,501.60
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	292.00
EQUIPMENT TOTALS:							12,362.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:							580,364.77
OFFICE TOTALS:							580,364.77
2021 HON. BYRON DONALDS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01547381	COEFFICIENT GROUP	12/21/21	12/21/21	FRANKABLE TELECOM/TELETOWNHALL	5,500.00
04-16	AP	01548988	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
05-16	AP	01559624	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
05-24	AP	X0007109	PRICE, FRANCA	08/13/21	08/13/21	POSTAGE / COURIER / BOX RENTAL	14.65
06-16	AP	01569896	LEE COUNTY BOARD OF COUNTY COMMISSIONERS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	860.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,094.65
OTHER SERVICES							
05-10	AP	01555948	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,680.00
OTHER SERVICES TOTALS:							1,680.00
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	24.62
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	57.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. BYRON DONALDS—Con.						
05-24	AP X0007109	PRICE, FRANCA	06/10/21	06/10/21	OFFICE SUPPLIES (OUTSIDE)	36.14
					SUPPLIES AND MATERIALS TOTALS:	117.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,892.52
					OFFICE TOTALS:	9,892.52
INTERN ALLOWANCES						
2022 HON. BYRON DONALDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,518.34
					INTERN ALLOWANCES TOTALS:	8,518.34
					OFFICE TOTALS:	8,518.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANNER, MEGHAN	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	950.00
		DIAZ, JOHN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	775.00
		GARMUTE, PAULINA	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	775.00
		KENNEDY, JAYLENE N.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00
		REUSS, JONATHAN E.	05/28/22	06/30/22	PAID INTERN - HOUSE PROGRAM	825.00
		STRATAKIS, THEODORE-MINOS	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	666.67
		THOMAS, JEREMY	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00
		WILLIAMS, HUNTER B.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	625.00
					PERSONNEL COMPENSATION TOTALS:	5,866.67
					INTERN ALLOWANCES TOTALS:	5,866.67
					OFFICE TOTALS:	5,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	390.91
					PERSONNEL COMPENSATION	585,890.04
					TRAVEL	3,384.32
					RENT, COMMUNICATION, UTILITIES	23,513.15
					PRINTING AND REPRODUCTION	3.40
					OTHER SERVICES	230.00
					SUPPLIES AND MATERIALS	4,395.97
					EQUIPMENT	1,548.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	619,355.79
					OFFICE TOTALS:	619,355.79
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	180.34

858

04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-10.65
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-20.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	131.80
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	25.40
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-10.65
						FRANKED MAIL TOTALS:	295.74
PERSONNEL COMPENSATION							
		COCHRAN,CAMERON T		04/01/22	06/30/22	CASEWORKER	12,750.00
		D'ALESSANDRO, PAUL J.		04/01/22	06/30/22	DISTRICT DIRECTOR	30,000.01
		DEMICHELI,NICHOLAS G		04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKE	12,750.00
		DINKEL, MATTHEW C.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	30,000.01
		DOOSE, JARAH C.		04/01/22	06/30/22	DIST SCHEDULER/COMM OUTREACH	15,583.33
		HEFFLEY,JOSEPH P		04/01/22	06/30/22	COMMUNITY DEVELOPMENT REP	17,750.00
		JONES, JOHN R.		04/01/22	06/30/22	CASEWORKER	15,833.34
		KILGORE, HENRY W.		04/01/22	05/20/22	SENIOR ADVISOR	11,805.55
		LEAZES, DYLAN F.		04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,666.67
		LEIGHTON-LUCAS, DAVID		04/01/22	06/30/22	CHIEF OF STAFF	50,558.33
		O'GRADY, JAMISON M.		04/01/22	06/30/22	CASEWORKER	12,750.00
		RAJAKOVICH, ALEXANDER O.		04/01/22	06/30/22	STAFF ASSISTANT	11,666.66
		SASSO,SEAN P		04/01/22	06/03/22	VETERAN'S AND MILITARY LIAISON	9,666.67
		TELANO,JOSEPH A		04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,000.00
		YOUNG, MARTHA E.		04/01/22	06/30/22	OFFICE MANAGER/SCHEDULER	26,833.34
						PERSONNEL COMPENSATION TOTALS:	297,613.91
TRAVEL							
04-27	AP	01552363	CITIBANK GOV CARD SERVICE	02/03/22	02/03/22	AIRFARE COMMERCIAL TRANSPORT	208.61
04-27	AP	01552363	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	171.60
05-16	AP	01557246	HON. MIKE DOYLE	02/08/22	02/10/22	PRIVATE AUTO MILEAGE	283.14
05-16	AP	01557246	HON. MIKE DOYLE	02/08/22	02/10/22	TOLLS	28.40
05-16	AP	01557247	HON. MIKE DOYLE	04/05/22	04/07/22	PRIVATE AUTO MILEAGE	283.14
05-16	AP	01557247	HON. MIKE DOYLE	04/05/22	04/06/22	TOLLS	28.40
05-16	AP	01557248	HON. MIKE DOYLE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	153.60
05-16	AP	01557248	HON. MIKE DOYLE	03/18/22	03/18/22	TAXI/RIDE SHARE	90.76
05-16	AP	01557250	HON. MIKE DOYLE	03/01/22	03/01/22	AIRFARE COMMERCIAL TRANSPORT	121.59
05-16	AP	01557250	HON. MIKE DOYLE	03/01/22	03/01/22	TAXI/RIDE SHARE	127.22
05-16	AP	01557255	HON. MIKE DOYLE	02/08/22	02/08/22	TAXI/RIDE SHARE	47.17
05-16	AP	01557255	HON. MIKE DOYLE	03/07/22	03/30/22	TAXI/RIDE SHARE	102.67
05-24	AP	01562817	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	162.99
05-24	AP	01562817	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	199.99
05-24	AP	01562817	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	253.64
05-27	AP	01563908	CITIBANK GOV CARD SERVICE	03/07/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	417.21
05-27	AP	01563908	CITIBANK GOV CARD SERVICE	04/25/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	260.00
06-28	AP	01573813	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	207.59
06-28	AP	01573813	CITIBANK GOV CARD SERVICE	05/27/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	236.60
						TRAVEL TOTALS:	3,384.32
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01544690	VERIZON	03/10/22	04/09/22	UTILITIES	231.05
04-08	AP	01544692	VERIZON	02/13/22	04/12/22	UTILITIES	126.80
04-08	AP	01544696	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	559.66
04-08	AP	01544700	AT&T MOBILITY II LLC	02/07/22	03/06/22	UTILITIES	120.44

859

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHAEL F. DOYLE—Con.						
04-08	AP 01544709	VERIZON	03/26/22 04/25/22	UTILITIES		41.22
04-08	AP 01544712	PENNSYLVANIA AMERICAN WATER	02/18/22 03/21/22	UTILITIES		17.23
04-11	AP 01545746	DUQUESNE LIGHT COMPANY	03/07/22 04/05/22	UTILITIES		185.16
04-13	AP 01545735	SOUTH HILLS MOVERS INC	04/01/22 04/30/22	TEMPORARY SPACE RENTAL		126.99
04-13	AP 01545739	COMCAST	03/24/22 05/01/22	UTILITIES		146.27
04-20	AP 01547802	COMCAST	03/24/22 04/23/22	UTILITIES		447.71
04-20	AP 01547839	COLUMBIA GAS OF PENNSYLVANIA INC	03/14/22 04/12/22	UTILITIES		112.76
04-27	AP 01552389	VERIZON	03/13/22 05/12/22	UTILITIES		126.27
04-27	AP 01552390	COMCAST	04/12/22 05/19/22	UTILITIES		247.89
04-27	AP 01552395	VERIZON	04/10/22 05/09/22	UTILITIES		229.99
04-27	AP 01552396	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		120.07
04-27	AP 01552399	AT&T MOBILITY II LLC	03/07/22 04/06/22	UTILITIES		557.93
04-28	AP 01552364	CITI PCARD-COLUMBIA GAS OF PENNSYLV	01/13/22 02/11/22	UTILITIES		511.62
04-28	AP 01552364	CITI PCARD-COLUMBIA GAS OF PENNSYLV	02/11/22 03/14/22	UTILITIES		264.54
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		32.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		123.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		425.90
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		984.29
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		7.49
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		226.74
05-04	AP 01554761	COMCAST	05/02/22 06/01/22	UTILITIES		136.27
05-04	AP 01554784	COMCAST	04/24/22 05/23/22	UTILITIES		447.64
05-05	AP 01554754	VERIZON	04/26/22 05/25/22	UTILITIES		40.96
05-16	AP 01557271	SOUTH HILLS MOVERS INC	05/01/22 05/31/22	TEMPORARY SPACE RENTAL		126.99
05-16	AP 01557276	DUQUESNE LIGHT COMPANY	03/14/22 04/12/22	UTILITIES		311.32
05-16	AP 01557278	DUQUESNE LIGHT COMPANY	04/05/22 05/05/22	UTILITIES		213.33
05-25	AP 01562792	DUQUESNE LIGHT COMPANY	04/12/22 05/12/22	UTILITIES		230.74
05-25	AP 01562794	COLUMBIA GAS OF PENNSYLVANIA INC	04/12/22 05/12/22	UTILITIES		76.53
05-25	AP 01562809	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		557.93
05-25	AP 01562810	AT&T MOBILITY II LLC	04/07/22 05/06/22	UTILITIES		120.07
05-25	AP 01562814	CITI PCARD-L1 JTS SEWER PMT	01/24/22 03/21/22	UTILITIES		18.85
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		32.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		123.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		495.76
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		982.85
06-07	AP 01564769	FEDEX BILLING ONLINE	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL		54.12
06-07	AP 01565798	VERIZON	05/26/22 06/25/22	UTILITIES		41.03
06-07	AP 01565800	VERIZON	04/13/22 06/12/22	UTILITIES		126.27
06-07	AP 01565801	COMCAST	05/12/22 06/19/22	UTILITIES		247.89
06-07	AP 01565803	COMCAST	05/24/22 06/23/22	UTILITIES		447.52
06-07	AP 01565804	COMCAST	06/02/22 07/01/22	UTILITIES		136.28
06-21	AP 01544694	COMCAST	03/20/22 04/19/22	UTILITIES		237.89
06-22	AP 01572473	PENNSYLVANIA AMERICAN WATER	04/21/22 05/19/22	UTILITIES		21.14

860

06-22	AP	01572479	SOUTH HILLS MOVERS INC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	126.99
06-22	AP	01572487	DUQUESNE LIGHT COMPANY	05/05/22	06/06/22	UTILITIES	299.56
06-23	AP	01572481	DUQUESNE LIGHT COMPANY	05/12/22	06/13/22	UTILITIES	171.05
06-27	AP	01573249	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	557.93
06-27	AP	01573253	AT&T MOBILITY II LLC	05/07/22	06/06/22	UTILITIES	304.85
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	645.46
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	983.00
06-28	AP	01573254	VERIZON	06/10/22	07/09/22	UTILITIES	229.83
06-28	AP	01573255	VERIZON	05/13/22	07/12/22	UTILITIES	126.27
06-28	AP	01573272	COMCAST	06/07/22	07/19/22	UTILITIES	246.91
06-28	AP	01573765	CITI PCARD-AMERICAN WATER WORKS COMP	03/22/22	04/20/22	UTILITIES	18.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,066.30
05-25	GL	MED0115557	.....	05/18/22	05/18/22	PHOTOGRAPHIC (TRANSFER)	3.40
						PRINTING AND REPRODUCTION TOTALS:	3.40
			OTHER SERVICES				
05-19	AP	01557244	HON. MIKE DOYLE	05/05/22	05/05/22	JANITORIAL AND MAINT SERV	230.00
						OTHER SERVICES TOTALS:	230.00
			SUPPLIES AND MATERIALS				
04-08	AP	01544704	CRYSTAL SPRINGS	03/07/22	03/11/22	WATER	65.32
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	982.47
04-20	AP	01547808	CRYSTAL SPRINGS	04/06/22	04/06/22	WATER	18.19
04-20	AP	01547816	CRYSTAL SPRINGS	03/28/22	03/28/22	WATER	71.14
04-27	AP	01552392	CRYSTAL SPRINGS	04/04/22	04/11/22	WATER	114.72
04-28	AP	01552369	CITI PCARD-AMZN Mktp US 1677M91H1	03/22/22	03/22/22	FOOD & BEVERAGE	43.10
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	250.90
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	88.03
05-25	AP	01562815	CITI PCARD-STAPLES DIRECT	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	104.58
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-65.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	122.83
06-07	AP	01565792	CRYSTAL SPRINGS	05/02/22	05/11/22	WATER	72.82
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	245.03
06-22	AP	01572476	CRYSTAL SPRINGS	05/12/22	05/12/22	WATER	12.19
06-24	AP	01572475	CRYSTAL SPRINGS	05/06/22	06/05/22	WATER	45.11
06-28	AP	01573274	CRYSTAL SPRINGS	06/02/22	06/11/22	WATER	82.92
06-29	AP	01573763	CITI PCARD-PITTSBURGH TROPHY CO	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	71.26
06-29	AP	01573764	CITI PCARD-AT&T 16289 78XG	05/05/22	05/05/22	OFFICE SUPPLIES (OUTSIDE)	31.80
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	119.80
						SUPPLIES AND MATERIALS TOTALS:	2,405.21
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	258.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	258.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	258.00
						EQUIPMENT TOTALS:	774.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,772.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MICHAEL F. DOYLE—Con.						
					OFFICE TOTALS:	<u>319,772.88</u>
2021 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548796	SABER PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 01548953	PITTSBURGH SSW1 NOTE OWNER LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
04-16	AP 01549197	PRIMARY CARE HEALTH SERV INC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-28	AP 01552365	CITI PCARD-L1 JTS SEWER PMT	12/21/21 01/24/22	UTILITIES		17.95
05-16	AP 01559433	SABER PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP 01559590	PITTSBURGH SSW1 NOTE OWNER LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
05-16	AP 01559828	PRIMARY CARE HEALTH SERV INC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP 01569706	SABER PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP 01569862	PITTSBURGH SSW1 NOTE OWNER LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,529.00
06-16	AP 01570093	PRIMARY CARE HEALTH SERV INC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,004.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>19,004.95</u>
					OFFICE TOTALS:	<u>19,004.95</u>
2020 HON. MICHAEL F. DOYLE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-25	AP 01562808	VERIZON	05/10/20 06/09/22	UTILITIES		229.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	229.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>229.83</u>
					OFFICE TOTALS:	<u>229.83</u>
INTERN ALLOWANCES 2022 HON. MICHAEL F. DOYLE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	600.00
					INTERN ALLOWANCES TOTALS:	<u>600.00</u>
					OFFICE TOTALS:	<u>600.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. JEFF DUNCAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	442.30
					PERSONNEL COMPENSATION	556,502.45
					TRAVEL	19,180.26
					RENT, COMMUNICATION, UTILITIES	15,563.27
					PRINTING AND REPRODUCTION	3,139.33
					OTHER SERVICES	524.99
					TOTALS	600,242.30

862

SUPPLIES AND MATERIALS	5,056.53	2,888.65
EQUIPMENT	1,615.50	807.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,024.63	346,321.69
OFFICE TOTALS:	602,024.63	346,321.69

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	86.79
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-20.15
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	186.54
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	113.35
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-42.60
						FRANKED MAIL TOTALS:
						323.93

PERSONNEL COMPENSATION

ADKINS,RICKY L	04/01/22	06/30/22	DISTRICT DIRECTOR/DEPUTY C.O.S	33,125.01
GROSS,JOSHUA D	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	31,750.00
HARMAN, JAN B	04/01/22	06/30/22	FIELD REPRESENTATIVE / LEC	9,875.00
HART,TOSHA L	04/01/22	06/30/22	CONSTITUENT LIAISON MANAGER	21,999.99
HUFF,ROBIN B	04/01/22	06/30/22	GRANT COORDINATOR/CASEWORKER	17,750.01
JACKSON,SUSAN	04/01/22	06/30/22	REGIONAL DIRECTOR	18,999.99
KLUMP,ALLEN G	04/01/22	06/30/22	CHIEF OF STAFF	41,000.01
KREKORIAN,ELISE S	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,750.00
LANE,WILLIAM F	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,000.01
MARRERO, ANA C.	04/01/22	06/30/22	SHARED EMPLOYEE	3,722.23
MCALLISTER,THOMAS E	04/01/22	06/30/22	DIRECTOR OF OPERATIONS	20,750.00
PATTERSON,ADDIE C	04/01/22	06/30/22	FIELD REPRESENTATIVE	19,375.01
REESE,BRYNN M	04/01/22	04/10/22	TEMPORARY EMPLOYEE	1,000.00
ROOS,AMBER E	04/01/22	06/30/22	SHARED EMPLOYEE	1,011.96
ROSS,JOHN E	04/01/22	04/30/22	SHARED EMPLOYEE	2,500.00
SORENSEN, JORDAN P.	04/01/22	06/30/22	STAFF ASSISTANT	14,500.01
STARACE,MARIO	04/01/22	06/30/22	DISTRICT OFF MGR/SCHEDULER/LIA	15,749.99
STEVENS,CHRISTOPHER D	05/01/22	05/31/22	SHARED EMPLOYEE	5,000.00
WOOD, EMILY R.	04/01/22	06/30/22	PRESS SECRETARY	15,250.01
				PERSONNEL COMPENSATION TOTALS:
				315,109.23

TRAVEL

04-06	AP 01543713	KLUMP, ALLEN	03/22/22	03/26/22	MEALS	53.88
04-06	AP 01543713	KLUMP, ALLEN	03/18/22	03/26/22	PRIVATE AUTO MILEAGE	707.60
04-07	AP 01544969	JACKSON, SUSAN	03/29/22	03/29/22	MEALS	28.34
04-07	AP 01544969	JACKSON, SUSAN	03/01/22	03/28/22	PRIVATE AUTO MILEAGE	452.57
04-07	AP 01544969	JACKSON, SUSAN	03/29/22	03/31/22	PRIVATE AUTO MILEAGE	117.51
04-11	AP 01544307	HARMAN, JAN B	03/18/22	03/18/22	MEALS	9.62
04-11	AP 01544307	HARMAN, JAN B	03/10/22	03/28/22	PRIVATE AUTO MILEAGE	389.18
04-11	AP 01544964	ADKINS, RICKY L	03/09/22	03/21/22	MEALS	55.08
04-11	AP 01544964	ADKINS, RICKY L	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	504.60
04-11	AP 01544966	PATTERSON, ADDIE C.	03/24/22	03/24/22	MEALS	12.52
04-15	AP 01545695	PATTERSON, ADDIE C.	03/04/22	03/31/22	PRIVATE AUTO MILEAGE	550.88
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	331.60
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	405.60
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	183.60

803

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		405.60
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/18/22 03/22/22	AIRFARE COMMERCIAL TRANSPORT		311.19
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		215.60
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		20.71
04-20	AP 01548037	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		56.67
05-04	AP 01554182	JACKSON, SUSAN	04/04/22 04/21/22	MEALS		58.46
05-04	AP 01554182	JACKSON, SUSAN	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		514.23
05-05	AP 01555443	HARMAN, JAN B	04/26/22 04/26/22	MEALS		10.51
05-05	AP 01555443	HARMAN, JAN B	04/08/22 04/26/22	PRIVATE AUTO MILEAGE		535.34
05-11	AP 01557710	ADKINS, RICKY L	03/09/22 03/21/22	MEALS		-16.96
05-12	AP 01556519	ADKINS, RICKY L	04/25/22 04/29/22	MEALS		39.68
05-12	AP 01556519	ADKINS, RICKY L	04/04/22 04/29/22	PRIVATE AUTO MILEAGE		483.14
05-18	AP 01558583	HON. JEFFREY DUNCAN	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		46.40
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT		413.60
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT		286.10
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		896.80
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/25/22 04/26/22	LODGING		125.44
05-19	AP 01557408	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		16.93
05-26	AP 01563135	PATTERSON, ADDIE C.	04/01/22 04/22/22	MEALS		30.70
05-26	AP 01563135	PATTERSON, ADDIE C.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		468.81
06-07	AP 01566054	PATTERSON, ADDIE C.	05/03/22 05/31/22	PRIVATE AUTO MILEAGE		432.22
06-07	AP 01566054	PATTERSON, ADDIE C.	05/18/22 05/18/22	PARKING		2.00
06-08	AP 01565711	ADKINS, RICKY L	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		412.86
06-08	AP 01565711	ADKINS, RICKY L	05/17/22 05/19/22	LODGING		593.14
06-08	AP 01565711	ADKINS, RICKY L	05/18/22 05/18/22	MEALS		95.61
06-08	AP 01565711	ADKINS, RICKY L	05/03/22 05/24/22	PRIVATE AUTO MILEAGE		336.98
06-08	AP 01565711	ADKINS, RICKY L	05/17/22 05/19/22	TAXI/RIDE SHARE		91.84
06-08	AP 01565711	ADKINS, RICKY L	05/17/22 05/19/22	PARKING		65.50
06-08	AP 01565713	JACKSON, SUSAN	05/02/22 05/18/22	MEALS		44.12
06-08	AP 01565713	JACKSON, SUSAN	05/26/22 05/26/22	MEALS		8.86
06-08	AP 01565713	JACKSON, SUSAN	05/02/22 05/25/22	PRIVATE AUTO MILEAGE		529.31
06-08	AP 01565713	JACKSON, SUSAN	05/26/22 05/31/22	PRIVATE AUTO MILEAGE		86.42
06-16	AP 01568246	KLUMP, ALLEN	06/03/22 06/04/22	MEALS		33.55
06-16	AP 01568246	KLUMP, ALLEN	06/03/22 06/04/22	CAR RENTAL		162.78
06-22	AP 01568861	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		403.60
06-22	AP 01568861	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		183.60
06-22	AP 01568861	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		92.60
06-22	AP 01568861	CITIBANK GOV CARD SERVICE	05/25/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		325.21
06-22	AP 01568861	CITIBANK GOV CARD SERVICE	06/02/22 06/04/22	AIRFARE COMMERCIAL TRANSPORT		428.70
06-22	AP 01568861	CITIBANK GOV CARD SERVICE	06/06/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT		310.60
06-22	AP 01568861	CITIBANK GOV CARD SERVICE	05/19/22 05/20/22	LODGING		262.10
06-22	AP 01568861	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	MEALS		7.07
06-27	AP 01573156	KLUMP, ALLEN	06/14/22 06/14/22	TAXI/RIDE SHARE		13.76
				TRAVEL TOTALS:		13,643.96

RENT, COMMUNICATION, UTILITIES									
04-07	AP	01544306	CITI PCARD-SPECTRUM	02/15/22	03/20/22	UTILITIES			291.53
04-07	AP	01544306	CITI PCARD-SPECTRUM	03/03/22	04/02/22	UTILITIES			247.07
04-11	AP	01545696	VERIZON	03/19/22	04/18/22	UTILITIES			496.18
04-25	AP	01551721	AMPLIFY INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL			4,666.67
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)			8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)			103.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)			135.24
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)			553.54
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL			62.49
05-19	AP	01557410	CITI PCARD-FEDEX 940715226427	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL			11.65
05-19	AP	01557410	CITI PCARD-SPECTRUM	03/15/22	04/20/22	UTILITIES			291.53
05-19	AP	01557410	CITI PCARD-SPECTRUM	04/03/22	05/02/22	UTILITIES			247.07
05-19	AP	01562193	VERIZON	04/19/22	05/18/22	UTILITIES			496.05
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)			8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)			103.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)			133.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)			517.52
06-14	AP	01567250	VERIZON	04/20/22	06/18/22	UTILITIES			595.31
06-22	AP	01568656	CITI PCARD-SPECTRUM	04/15/22	05/20/22	UTILITIES			291.60
06-22	AP	01568656	CITI PCARD-SPECTRUM	05/03/22	06/02/22	UTILITIES			247.07
06-22	AP	01568656	CITI PCARD-THE UPS STORE 5862	05/04/22	05/04/22	POSTAGE / COURIER / BOX RENTAL			59.57
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)			8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)			103.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)			131.21
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)			517.52
RENT, COMMUNICATION, UTILITIES TOTALS:									10,324.84
PRINTING AND REPRODUCTION									
04-29	AP	01553465	ACCURATE WORD	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO			33.00
05-27	AP	01563821	LEIDOS DIGITAL SOLUTIONS INC	05/23/22	05/23/22	ADVERTISEMENTS			3,000.00
05-31	AP	01564457	MTS OFFICE SYSTEMS LLC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO			15.49
05-31	AP	01564458	MTS OFFICE SYSTEMS LLC	01/01/22	01/31/22	NON-FRANKABLE PRINTING & REPRO			0.09
05-31	AP	01564459	MTS OFFICE SYSTEMS LLC	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO			12.37
05-31	AP	01564460	MTS OFFICE SYSTEMS LLC	02/01/22	02/28/22	NON-FRANKABLE PRINTING & REPRO			0.45
05-31	AP	01564461	MTS OFFICE SYSTEMS LLC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO			11.75
05-31	AP	01564463	MTS OFFICE SYSTEMS LLC	03/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO			0.18
PRINTING AND REPRODUCTION TOTALS:									3,073.33
OTHER SERVICES									
05-05	AP	01555444	SAMANTHA SARTAIN PETERSON	04/21/22	04/21/22	JANITORIAL AND MAINT SERV			75.00
06-14	AP	01567252	SAMANTHA SARTAIN PETERSON	05/27/22	05/27/22	JANITORIAL AND MAINT SERV			75.00
OTHER SERVICES TOTALS:									150.00
SUPPLIES AND MATERIALS									
04-06	AP	01543714	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/14/22	03/14/22	FOOD & BEVERAGE			10.49
04-06	AP	01543714	OFFICE DEPOT BUSINESS SOLUTIONS LLC	03/14/22	03/14/22	OFFICE SUPPLIES (OUTSIDE)			45.87
04-07	AP	01544306	CITI PCARD-ANDERSON AREA CHAMBER OF	03/29/22	03/29/22	FOOD & BEVERAGE			75.00
04-07	AP	01544306	CITI PCARD-DIALPAD MEETINGS	03/20/22	04/19/22	SOFTWARE LESS THAN \$500			42.40
04-07	AP	01544306	CITI PCARD-READYREFRESH BY NESTLE	02/09/22	03/08/22	WATER			68.96
04-07	AP	01544969	JACKSON, SUSAN	03/02/22	03/18/22	FOOD & BEVERAGE			85.00
04-11	AP	01544307	HARMAN, JAN B	03/18/22	03/20/22	FOOD & BEVERAGE			40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF DUNCAN—Con.						
04-11	AP 01544964	ADKINS, RICKY L	03/14/22 03/14/22	FOOD & BEVERAGE		24.00
04-11	AP 01544966	PATTERSON, ADDIE C.	03/29/22 03/29/22	FOOD & BEVERAGE		155.00
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	FOOD & BEVERAGE		35.44
04-15	AP 01545695	PATTERSON, ADDIE C.	03/08/22 03/15/22	FOOD & BEVERAGE		117.00
04-15	AP 01545695	PATTERSON, ADDIE C.	03/11/22 03/17/22	FOOD & BEVERAGE		49.22
04-29	AP 01552342	CITI PCARD-ANDERSON AREA CHAMBER OF	03/01/22 03/01/22	FOOD & BEVERAGE		20.00
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		4.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-36.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		193.32
05-11	AP 01557710	ADKINS, RICKY L	03/14/22 03/14/22	FOOD & BEVERAGE		16.96
05-19	AP 01557410	CITI PCARD-BATTERIES PLUS - #0251	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		41.72
05-19	AP 01557410	CITI PCARD-DIALPAD MEETINGS	04/20/22 05/19/22	SOFTWARE LESS THAN \$500		42.40
05-19	AP 01557410	CITI PCARD-READYREFRESH BY NESTLE	03/07/22 04/06/22	WATER		80.96
05-26	AP 01563134	OFFICE DEPOT BUSINESS SOLUTIONS LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		12.79
05-26	AP 01563135	PATTERSON, ADDIE C.	04/07/22 04/26/22	FOOD & BEVERAGE		25.00
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-41.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		398.75
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		15.99
06-07	AP 01566054	PATTERSON, ADDIE C.	05/03/22 05/24/22	FOOD & BEVERAGE		212.55
06-08	AP 01565711	ADKINS, RICKY L	07/01/21 03/31/22	FOOD & BEVERAGE		225.00
06-22	AP 01568656	CITI PCARD-ANDERSON AREA CHAMBER OF	05/12/22 05/12/22	FOOD & BEVERAGE		20.00
06-22	AP 01568656	CITI PCARD-ANDERSON INDEPENDENT	05/05/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L		75.30
06-22	AP 01568656	CITI PCARD-D J WALL-ST-JOURNAL	05/24/22 08/22/22	PUBLICATIONS/REFERENCE MAT'L		158.97
06-22	AP 01568656	CITI PCARD-DIALPAD MEETINGS	05/20/22 06/19/22	SOFTWARE LESS THAN \$500		42.40
06-22	AP 01568656	CITI PCARD-READYREFRESH BY NESTLE	04/07/22 05/06/22	WATER		50.96
06-23	AP 01572540	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/20/22 05/20/22	FOOD & BEVERAGE		16.39
06-23	AP 01572540	OFFICE DEPOT BUSINESS SOLUTIONS LLC	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)		40.33
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		26.58
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		15.99
06-30	AP 01574525	IMPACTOFFICE	04/16/22 04/30/22	FOOD & BEVERAGE		72.13
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	FOOD & BEVERAGE		39.87
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-218.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		586.91
				SUPPLIES AND MATERIALS TOTALS:		2,888.65
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		269.25
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		269.25
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		269.25
				EQUIPMENT TOTALS:		807.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,321.69
				OFFICE TOTALS:		346,321.69

866

2021 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548482	ELLIC SWARTZ TRUST	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01548743	PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
05-16	AP	01559119	ELLIC SWARTZ TRUST	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	01559380	PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
06-16	AP	01569401	ELLIC SWARTZ TRUST	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-16	AP	01572924	SMITHTOWN THEATRE HODING COMPANY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	950.00
RENT, COMMUNICATION, UTILITIES TOTALS:							7,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,050.00
OFFICE TOTALS:							<u>7,050.00</u>

INTERN ALLOWANCES							
2022 HON. JEFF DUNCAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							7,766.66
INTERN ALLOWANCES TOTALS:							7,766.66
OFFICE TOTALS:							<u>7,766.66</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			COPE, EMILY L	05/16/22	06/24/22	PAID INTERN - HOUSE PROGRAM	2,340.00
			JACKSON, NOAH A.	05/09/22	06/10/22	PAID INTERN - HOUSE PROGRAM	1,920.00
			KONDROSKI, JARRETT M.	04/01/22	04/28/22	DISTRICT OFFICE PAID INTERN -	93.33
			PERRY, JOHN R.	04/01/22	04/27/22	DISTRICT OFFICE PAID INTERN -	90.00
			ROBERT, JULIANNE H.	05/20/22	06/30/22	DISTRICT OFFICE PAID INTERN -	136.67
			WEBB, BENJAMIN E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,700.00
PERSONNEL COMPENSATION TOTALS:							7,280.00
INTERN ALLOWANCES TOTALS:							7,280.00
OFFICE TOTALS:							<u>7,280.00</u>

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							22,561.21
PERSONNEL COMPENSATION							595,513.32
TRAVEL							53,044.20
RENT, COMMUNICATION, UTILITIES							9,726.66
PRINTING AND REPRODUCTION							33,726.00
OTHER SERVICES							8,409.91
SUPPLIES AND MATERIALS							5,314.86
EQUIPMENT							6,478.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							734,774.40
OFFICE TOTALS:							<u>420,118.38</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	62.88

867

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-59.40
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-19.70
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		54.04
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		112.16
06-30	AP	01574875	05/01/22 05/31/22	FRANKED MAIL		22,511.02
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-66.55
				FRANKED MAIL TOTALS:		22,594.45
PERSONNEL COMPENSATION						
		ALLISON, HENRY W.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		BLACKWELL, MATTHEW T	04/01/22 06/29/22	DEPUTY CHIEF OF STAFF		2,800.00
		BOGGS, BETHANY K	04/01/22 06/30/22	CASEWORKER		17,000.01
		COURTNEY, LEAH	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		21,249.99
		DAUGHTRY, AMANDA I	04/01/22 06/30/22	ADMINISTRATIVE ASSISTANT/CONST		14,000.01
		GILBERT, SARAH E	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		HOFFMAN, LONDON M.	04/01/22 06/30/22	DEPUTY DISTRICT DIRECTOR		18,750.00
		KENDRICK, WILL S	04/01/22 06/30/22	DISTRICT DIRECTOR		31,500.00
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED EMPLOYEE		6,483.33
		LOWRY, MICHAEL T	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
		MYHILL, MEGHAN C	04/01/22 06/30/22	REGIONAL DIRECTOR		20,000.01
		SAAB, ALBERT D.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		SMITH, NICOLE L	04/01/22 06/30/22	CONSTITUENT SERVICES SUP		22,749.99
		VALENTI, BEATRICE A.	04/04/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,325.00
		WARWICK, JOSEPH T.	04/01/22 05/31/22	CONSTITUENT SERVICES REPRESENT		7,000.00
		WARWICK, JOSEPH T.	05/01/22 05/31/22	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,283.33
		WILLIAMS, CRAIG V.	04/01/22 06/30/22	MILITARY AND VETS AFFAIRS LIAI		21,000.00
		WILLIAMSON, TUCKER L.	04/23/22 06/30/22	STAFF ASSISTANT		8,433.33
				PERSONNEL COMPENSATION TOTALS:		312,633.31
TRAVEL						
04-04	AP	01543436	03/29/22 03/29/22	PARKING		25.00
04-04	AP	01543450	03/20/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT		957.20
04-04	AP	01543450	03/20/22 03/24/22	LODGING		730.13
04-04	AP	01543450	03/20/22 03/24/22	MEALS		335.80
04-04	AP	01543450	03/20/22 03/24/22	CAR RENTAL		518.86
04-04	AP	01543450	03/24/22 03/24/22	GASOLINE		35.45
04-04	AP	01543450	03/22/22 03/24/22	PARKING		73.58
04-12	AP	01544474	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		113.72
04-12	AP	01545452	03/20/22 03/20/22	AIRFARE COMMERCIAL TRANSPORT		421.60
04-12	AP	01545452	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		328.69
04-12	AP	01545452	03/17/22 03/18/22	LODGING		106.56
04-12	AP	01545452	03/22/22 03/23/22	LODGING		369.60
04-12	AP	01545453	03/07/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		751.19
04-12	AP	01545453	03/07/22 03/09/22	LODGING		402.32
04-12	AP	01545453	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		129.87

808

04-20	AP	01545512	HON NEAL DUNN	03/03/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,113.60
04-20	AP	01545512	HON NEAL DUNN	03/03/22	03/27/22	TAXI/RIDE SHARE	201.61
04-21	AP	01547995	SMITH, NICOLE L	03/08/22	03/23/22	PRIVATE AUTO MILEAGE	349.36
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/02/22	03/03/22	LODGING	65.30
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	362.26
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/23/22	03/24/22	LODGING	72.40
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/24/22	03/26/22	LODGING	382.85
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/25/22	03/26/22	LODGING	233.01
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	6.40
04-21	AP	01547999	CITIBANK GOV CARD SERVICE	03/03/22	03/04/22	PARKING	17.04
04-21	AP	01551552	HOFFMAN, LONDON M.	03/05/22	03/24/22	PRIVATE AUTO MILEAGE	500.76
04-25	AP	01552080	WARWICK, JOSEPH T.	03/26/22	03/26/22	MEALS	11.22
04-25	AP	01552080	WARWICK, JOSEPH T.	01/26/22	01/28/22	PRIVATE AUTO MILEAGE	88.92
04-25	AP	01552080	WARWICK, JOSEPH T.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	117.00
05-03	AP	01552789	GILBERT, SARAH E.	04/11/22	04/13/22	LODGING	300.16
05-03	AP	01552789	GILBERT, SARAH E.	04/11/22	04/14/22	MEALS	121.41
05-03	AP	01552789	GILBERT, SARAH E.	04/11/22	04/14/22	CAR RENTAL	186.18
05-03	AP	01552789	GILBERT, SARAH E.	04/14/22	04/14/22	GASOLINE	25.00
05-03	AP	01552789	GILBERT, SARAH E.	04/17/22	04/17/22	PRIVATE AUTO MILEAGE	195.39
05-03	AP	01552789	GILBERT, SARAH E.	04/11/22	04/11/22	TAXI/RIDE SHARE	24.05
05-05	AP	01555518	KENDRICK, WILL S.	01/06/22	01/25/22	PRIVATE AUTO MILEAGE	297.18
05-05	AP	01555518	KENDRICK, WILL S.	02/17/22	02/17/22	PRIVATE AUTO MILEAGE	97.11
05-05	AP	01555518	KENDRICK, WILL S.	03/02/22	03/31/22	PRIVATE AUTO MILEAGE	544.05
05-05	AP	01555518	KENDRICK, WILL S.	04/13/22	04/29/22	PRIVATE AUTO MILEAGE	1,213.88
05-05	AP	01555519	MYHILL, MEGHAN C.	04/02/22	04/24/22	PRIVATE AUTO MILEAGE	289.58
05-05	AP	01555522	SMITH, NICOLE L	04/12/22	04/12/22	MEALS	56.44
05-05	AP	01555522	SMITH, NICOLE L	04/12/22	04/13/22	PRIVATE AUTO MILEAGE	345.79
05-05	AP	01555524	WILLIAMS, CRAIG V.	03/02/22	03/24/22	PRIVATE AUTO MILEAGE	1,270.62
05-05	AP	01555524	WILLIAMS, CRAIG V.	04/06/22	04/22/22	PRIVATE AUTO MILEAGE	779.22
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	03/30/22	03/31/22	LODGING	72.40
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	889.71
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/05/22	04/06/22	LODGING	448.40
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/12/22	04/13/22	LODGING	408.64
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/19/22	04/20/22	LODGING	100.40
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	184.80
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/22/22	04/23/22	LODGING	391.80
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/23/22	04/24/22	LODGING	184.80
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/25/22	04/26/22	LODGING	91.97
05-09	AP	01555541	CITIBANK GOV CARD SERVICE	04/12/22	04/12/22	MEALS	6.93
05-09	AP	01555543	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	268.60
05-09	AP	01555543	CITIBANK GOV CARD SERVICE	04/11/22	04/11/22	AIRFARE COMMERCIAL TRANSPORT	198.10
05-09	AP	01555553	HOFFMAN, LONDON M.	04/11/22	04/21/22	PRIVATE AUTO MILEAGE	506.52
05-11	AP	01555554	HON NEAL DUNN	04/07/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	938.20
05-11	AP	01555554	HON NEAL DUNN	04/07/22	04/27/22	TAXI/RIDE SHARE	195.54
06-14	AP	01566945	SMITH, NICOLE L	05/09/22	05/10/22	MEALS	76.80
06-14	AP	01566945	SMITH, NICOLE L	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	577.98
06-14	AP	01566946	SAAB, ALBERT D.	05/26/22	05/26/22	MEALS	33.50
06-14	AP	01566946	SAAB, ALBERT D.	05/27/22	05/28/22	TAXI/RIDE SHARE	50.26
06-14	AP	01566947	HON NEAL DUNN	05/19/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	708.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
06-14	AP 01566947	HON NEAL DUNN	05/08/22 05/25/22	TAXI/RIDE SHARE		175.48
06-14	AP 01567315	HOFFMAN, LONDON M.	05/03/22 05/24/22	PRIVATE AUTO MILEAGE		473.27
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	04/28/22 04/29/22	LODGING		184.80
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	LODGING		124.88
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	05/09/22 05/10/22	LODGING		157.13
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	05/14/22 05/18/22	LODGING		1,186.28
06-17	AP 01568774	CITIBANK GOV CARD SERVICE	05/14/22 05/19/22	LODGING		1,482.85
06-17	AP 01568778	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	AIRFARE COMMERCIAL TRANSPORT		1,602.80
06-17	AP 01568778	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	AIRFARE COMMERCIAL TRANSPORT		688.60
06-17	AP 01568778	CITIBANK GOV CARD SERVICE	05/21/22 05/21/22	AIRFARE COMMERCIAL TRANSPORT		589.19
06-28	AP 01573313	CITIBANK GOV CARD SERVICE	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		1,074.40
06-28	AP 01573453	BOGGS, BETHANY	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		89.47
06-28	AP 01573453	BOGGS, BETHANY	06/15/22 06/15/22	MEALS		17.82
06-28	AP 01573475	SMITH, NICOLE L.	06/11/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		87.01
06-28	AP 01573475	SMITH, NICOLE L.	06/15/22 06/15/22	MEALS		18.47
06-28	AP 01573475	SMITH, NICOLE L.	06/11/22 06/15/22	TAXI/RIDE SHARE		58.16
06-28	AP 01573475	SMITH, NICOLE L.	06/11/22 06/15/22	PARKING		55.64
06-28	AP 01573477	CITIBANK GOV CARD SERVICE	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		886.20
06-28	AP 01573477	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	LODGING		184.80
06-29	AP 01573325	LOWRY, MICHAEL T.	05/04/22 05/06/22	PRIVATE AUTO MILEAGE		162.63
06-29	AP 01573325	LOWRY, MICHAEL T.	05/04/22 05/06/22	PARKING		30.00
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	AIRFARE COMMERCIAL TRANSPORT		1,241.20
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	LODGING		249.76
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	MEALS		167.83
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	CAR RENTAL		151.98
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/21/22	TAXI/RIDE SHARE		20.15
06-30	AP 01574453	LOWRY, MICHAEL T.	06/21/22 06/23/22	PARKING		77.50
					TRAVEL TOTALS:	32,139.21
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		9.08
04-14	AP 01544389	AT&T	02/23/22 03/22/22	UTILITIES		209.59
04-21	AP 01547994	VERIZON	03/05/22 04/04/22	UTILITIES		411.07
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		24.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		100.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		785.19
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		375.04
05-05	AP 01555511	AT&T	03/23/22 04/22/22	UTILITIES		212.94
05-09	AP 01555547	CITIBANK GOV CARD SERVICE	04/09/22 05/08/22	UTILITIES		5.53
05-24	AP 01555344	FEDEX BILLING ONLINE	04/25/22 04/29/22	POSTAGE / COURIER / BOX RENTAL		8.69
05-24	AP 01562072	FEDEX BILLING ONLINE	05/09/22 05/13/22	POSTAGE / COURIER / BOX RENTAL		13.42
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		24.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		100.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		825.34

870

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	.....	374.30
06-01	AP	01564544	VERIZON	04/05/22	05/04/22	UTILITIES .....	.....	421.07
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL .....	.....	60.67
06-14	AP	01566940	AT&T	04/23/22	05/22/22	UTILITIES .....	.....	224.39
06-14	AP	01566941	VERIZON	05/05/22	06/04/22	UTILITIES .....	.....	427.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER) .....	.....	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER) .....	.....	108.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER) .....	.....	901.52
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF) .....	.....	375.90
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL .....	.....	40.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,048.09
						PRINTING AND REPRODUCTION		
04-25	AP	01552131	ACCURATE WORD	04/18/22	04/18/22	NON-FRANKABLE PRINTING & REPRO .....	.....	86.00
05-05	AP	01555513	ACCURATE WORD	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO .....	.....	43.00
06-29	AP	01573323	CREATIVE DIRECT LLC	06/15/22	06/15/22	FRANKABLE PRINTING & REPROD .....	.....	33,496.00
06-30	AP	01575142	ACCURATE WORD	01/06/22	01/06/22	FRANKABLE PRINTING & REPROD .....	.....	-58.00
06-30	AP	01575142	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO .....	.....	58.00
						PRINTING AND REPRODUCTION TOTALS:		33,625.00
						OTHER SERVICES		
04-06	AP	01544362	HOLTZMAN VOGEL PLLC	02/24/22	02/24/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	210.00
04-06	AP	01544363	HOLTZMAN VOGEL PLLC	01/19/22	01/24/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	420.00
04-14	AP	01546242	I360 LLC	01/12/22	01/12/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
04-14	AP	01546243	I360 LLC	02/01/22	02/28/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
04-22	AP	01548002	I360 LLC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
04-25	AP	01552209	HOLTZMAN VOGEL PLLC	03/21/22	03/21/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	210.00
04-26	AP	01552078	I360 LLC	01/01/22	01/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
06-01	AP	01564545	HOLTZMAN VOGEL PLLC	04/06/22	04/06/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	210.00
06-01	AP	01564547	ALLISON, HENRY W.	05/17/22	05/17/22	TRAINING .....	.....	28.16
06-01	AP	01564548	LESTER, DEAN A.	05/09/22	05/20/22	TRAINING .....	.....	980.00
06-02	AP	01564546	I360 LLC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
06-14	AP	01567314	THE CONGRESSIONAL INSTITUTE INC	01/27/22	01/28/22	TRAINING .....	.....	3,141.75
06-22	AP	01568781	I360 LLC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV .....	.....	500.00
06-30	AP	01574451	HOLTZMAN VOGEL PLLC	05/19/22	05/19/22	NON-TECHNOLOGY SERVICE CONTR .....	.....	210.00
						OTHER SERVICES TOTALS:		8,409.91
						SUPPLIES AND MATERIALS		
04-12	AP	01545454	WATER COMPANY OF THE CENTRAL STATES INC	04/01/22	04/30/22	WATER .....	.....	5.73
04-12	AP	01545455	ARTEZIA GROUP INC	04/06/22	04/06/22	WATER .....	.....	57.50
04-22	AP	01551559	GANNETT HOLDINGS FLORIDA	04/24/22	04/23/23	PUBLICATIONS/REFERENCE MAT'L .....	.....	395.06
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER) .....	.....	-223.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER) .....	.....	302.75
05-05	AP	01555514	WATER COMPANY OF THE CENTRAL STATES INC	05/01/22	05/31/22	WATER .....	.....	5.73
05-09	AP	01555547	CITIBANK GOV CARD SERVICE	03/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L .....	.....	1.00
05-09	AP	01555547	CITIBANK GOV CARD SERVICE	04/24/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L .....	.....	69.00
05-09	AP	01555551	ARTEZIA GROUP INC	04/01/22	04/30/22	WATER .....	.....	11.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER) .....	.....	-31.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER) .....	.....	256.15
06-14	AP	01566942	WATER COMPANY OF THE CENTRAL STATES INC	06/01/22	06/30/22	WATER .....	.....	5.73
06-14	AP	01566943	ARTEZIA GROUP INC	03/01/22	03/31/22	WATER .....	.....	11.00
06-14	AP	01566944	ARTEZIA GROUP INC	05/01/22	05/31/22	WATER .....	.....	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. NEAL P. DUNN—Con.						
06-28	AP 01573322	CITIBANK GOV CARD SERVICE	05/24/22 06/23/22	PUBLICATIONS/REFERENCE MAT'L		69.00
06-29	AP 01573325	LOWRY, MICHAEL T.	04/26/22 04/25/23	PUBLICATIONS/REFERENCE MAT'L		205.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		375.16
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-168.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		132.00
					SUPPLIES AND MATERIALS TOTALS:	1,490.81
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		505.20
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,662.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		505.20
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		505.20
					EQUIPMENT TOTALS:	3,177.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	420,118.38
					OFFICE TOTALS:	420,118.38
2021 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-05	AP 01555515	KENDRICK, WILL S.	11/30/21 11/30/21	PRIVATE AUTO MILEAGE		59.36
05-05	AP 01555515	KENDRICK, WILL S.	12/01/21 12/16/21	PRIVATE AUTO MILEAGE		416.08
					TRAVEL TOTALS:	475.44
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548757	BAY COUNTY BOARD OF COMMISSIONERS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-16	AP 01548997	CITY OF TALLAHASSEE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP 01559394	BAY COUNTY BOARD OF COMMISSIONERS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
05-16	AP 01559633	CITY OF TALLAHASSEE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP 01569668	BAY COUNTY BOARD OF COMMISSIONERS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		681.53
06-16	AP 01569905	CITY OF TALLAHASSEE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,544.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,020.03
					OFFICE TOTALS:	7,020.03
INTERN ALLOWANCES						
2022 HON. NEAL P. DUNN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,300.00
					INTERN ALLOWANCES TOTALS:	6,300.00
					OFFICE TOTALS:	6,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CERONE, CLAIRE A.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,250.00

872

DAVIS, CAROLINE M.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,250.00
MARSHALL, MADELYNN M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
THOMPSON, ISABEL A.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,900.00
			PERSONNEL COMPENSATION TOTALS:	6,300.00
			INTERN ALLOWANCES TOTALS:	6,300.00
			OFFICE TOTALS:	6,300.00

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. JAKE ELLZEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-22.20	-13.82
PERSONNEL COMPENSATION	518,714.38	270,429.97
TRAVEL	29,828.98	24,732.21
RENT, COMMUNICATION, UTILITIES	44,464.26	27,249.32
PRINTING AND REPRODUCTION	1,838.80	1,266.57
OTHER SERVICES	28,372.14	12,509.29
SUPPLIES AND MATERIALS	14,753.97	7,116.92
EQUIPMENT	3,240.00	495.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,190.33	343,785.46
OFFICE TOTALS:	641,190.33	343,785.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	82.49
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-25.30
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-47.25
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	13.34
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-37.10
						FRANKED MAIL TOTALS:	-13.82

PERSONNEL COMPENSATION

ADAMS, BRENDA K.	04/01/22	06/30/22	DISTRICT OFFICE MANAGER	16,662.51
BARBER, DONALD G.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,218.75
BOOSALIS, ARISTOTLE C.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	16,662.51
CARRETTA, ROBERT T.	04/01/22	06/30/22	CHIEF OF STAFF	46,224.99
DANKWORTH, OWEN W.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,093.75
GILFILLAN, JOHNATHON S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,843.74
HARRIS, MOLLY M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	28,487.49
LOOSE, JULIE N.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,531.26
MBENGUE, GEORGETTE Z.	06/13/22	06/30/22	STAFF ASSISTANT	2,100.00
MORTON, ABIGAIL G.	06/06/22	06/30/22	PART-TIME EMPLOYEE	1,300.00
MURPHY, KYLER A.	04/01/22	06/30/22	STAFF ASSISTANT	12,093.75
NEWSOM, MADISON L.	04/01/22	06/30/22	STAFF ASSISTANT	10,749.99
REEVES, JULIA L.	04/01/22	06/30/22	CASEWORKER/CONSTITUENT SERVICE	14,781.24
STACKS, LAUREN L.	04/01/22	06/30/22	CASEWORKER	14,781.24
SUAREZ, JACKSON F.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/PRES	12,093.75
WETHERALD, CARRIE M.	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	5,805.00
			PERSONNEL COMPENSATION TOTALS:	270,429.97

TRAVEL							
04-01	AP	01543173	CARRETTA, ROBERT T.	03/22/22	03/25/22	CAR RENTAL	316.86

873

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
04-01	AP 01543173	CARRETTA, ROBERT T.	03/25/22 03/25/22	GASOLINE	34.15	
04-01	AP 01543173	CARRETTA, ROBERT T.	03/25/22 03/25/22	TAXI/RIDE SHARE	25.00	
04-01	AP 01543175	DANKWORTH, OWEN W.	03/25/22 03/25/22	TAXI/RIDE SHARE	38.77	
04-01	AP 01543190	BOOSALIS, ARISTOTLE C.	03/22/22 03/25/22	TAXI/RIDE SHARE	35.03	
04-09	AP 01545814	HON JOHN K ELLZEY	03/04/22 03/21/22	PRIVATE AUTO MILEAGE	107.41	
04-09	AP 01545814	HON JOHN K ELLZEY	03/03/22 03/13/22	TAXI/RIDE SHARE	156.45	
04-11	AP 01545807	HARRIS, MOLLY M.	03/21/22 03/25/22	LODGING	647.52	
04-11	AP 01545807	HARRIS, MOLLY M.	03/23/22 03/23/22	MEALS	2.17	
04-11	AP 01545807	HARRIS, MOLLY M.	03/18/22 03/25/22	CAR RENTAL	648.06	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	296.98	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/18/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	1,567.40	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	805.20	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/19/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	668.19	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT	1,314.40	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	614.20	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,008.60	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	02/27/22 03/03/22	LODGING	1,025.36	
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	LODGING	2,725.68	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/05/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	805.20	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT	379.59	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
05-06	AP 01555350	CITIBANK GOV CARD SERVICE	04/05/22 04/07/22	LODGING	1,034.57	
05-23	AP 01562143	LOOSE, JULIE N.	01/07/22 01/31/22	PRIVATE AUTO MILEAGE	247.22	
05-23	AP 01562148	LOOSE, JULIE N.	02/14/22 02/26/22	PRIVATE AUTO MILEAGE	194.81	
05-23	AP 01562155	LOOSE, JULIE N.	03/04/22 03/30/22	PRIVATE AUTO MILEAGE	368.08	
06-02	AP 01565371	HON JOHN K ELLZEY	04/13/22 04/22/22	PRIVATE AUTO MILEAGE	215.05	
06-02	AP 01565371	HON JOHN K ELLZEY	04/01/22 04/01/22	TAXI/RIDE SHARE	65.38	
06-03	AP 01565175	STACKS, LAUREN L.	03/22/22 04/20/22	PRIVATE AUTO MILEAGE	324.50	
06-14	AP 01567258	BARBER, DONALD G.	05/21/22 06/06/22	AIRFARE COMMERCIAL TRANSPORT	457.95	
06-14	AP 01567258	BARBER, DONALD G.	06/08/22 06/08/22	TAXI/RIDE SHARE	9.18	
06-14	AP 01567264	HARRIS, MOLLY M.	05/25/22 05/31/22	AIRFARE COMMERCIAL TRANSPORT	688.80	
06-14	AP 01567264	HARRIS, MOLLY M.	05/24/22 05/31/22	LODGING	1,057.66	
06-14	AP 01567264	HARRIS, MOLLY M.	05/24/22 05/31/22	CAR RENTAL	420.34	
06-14	AP 01567264	HARRIS, MOLLY M.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	126.36	
06-14	AP 01567273	BOOSALIS, ARISTOTLE C.	06/07/22 06/07/22	TAXI/RIDE SHARE	9.09	
06-23	AP 01572275	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	359.60	
06-23	AP 01572275	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	636.60	

06-23	AP	01572275	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	06/11/22	06/11/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	359.60
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	CAR RENTAL	174.79
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	CAR RENTAL	158.26
06-23	AP	01572275	CITIBANK GOV CARD SERVICE	05/15/22	05/19/22	CAR RENTAL	192.30
06-30	AP	01567277	STACKS, LAUREN L.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	97.40
06-30	AP	01574641	HON JOHN K ELLZEY	05/02/22	05/25/22	PRIVATE AUTO MILEAGE	84.12
06-30	AP	01574675	LOOSE, JULIE N.	04/07/22	04/25/22	PRIVATE AUTO MILEAGE	193.05
06-30	AP	01574676	ADAMS, BRENDA K.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	79.68
						TRAVEL TOTALS:	24,732.21
			RENT, COMMUNICATION, UTILITIES				
04-12	AP	01546128	AMPLIFY INC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	2,404.70
04-16	AP	01549139	CITIZENS NATIONAL BANK OF TEXAS	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
04-16	AP	01549160	A WORTHY OCCASION INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
04-16	AP	01549178	HERITAGE ROCK LTD	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
04-27	AP	01552367	YVVE	04/01/22	04/30/22	UTILITIES	199.95
04-27	AP	01552466	HERITAGE ROCK LTD	03/08/22	04/07/22	UTILITIES	92.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	152.25
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	692.60
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	375.15
05-05	AP	01555373	AT&T	04/22/22	05/21/22	UTILITIES	112.90
05-16	AP	01559771	CITIZENS NATIONAL BANK OF TEXAS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	01559772	CITIZENS NATIONAL BANK OF TEXAS	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,287.60
05-16	AP	01559791	A WORTHY OCCASION INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-16	AP	01559809	HERITAGE ROCK LTD	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
05-19	AP	01558540	AMPLIFY INC	05/04/22	05/04/22	FRANKABLE TELECOM/TELETOWNHALL	4,781.60
05-19	AP	01560100	CITI PCARD-FEDEX 447089500	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	7.94
05-19	AP	01560100	CITI PCARD-FEDEX 447869612	04/13/22	04/13/22	POSTAGE / COURIER / BOX RENTAL	13.45
05-19	AP	01560100	CITI PCARD-FEDEX 448237014	04/19/22	04/19/22	POSTAGE / COURIER / BOX RENTAL	25.37
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	152.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	686.56
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	374.55
06-03	AP	01565355	AT&T	05/22/22	06/21/22	UTILITIES	112.90
06-06	AP	01565339	HERITAGE ROCK LTD	04/07/22	05/09/22	UTILITIES	72.46
06-16	AP	01570040	CITIZENS NATIONAL BANK OF TEXAS	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,146.00
06-16	AP	01570056	A WORTHY OCCASION INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01570074	HERITAGE ROCK LTD	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,187.00
06-26	AP	01572272	CITI PCARD-FEDEX 452162609	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	49.96
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	108.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	167.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,066.53
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	693.98
06-30	AP	01574369	YVVE	06/01/22	06/30/22	UTILITIES	207.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,249.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
PRINTING AND REPRODUCTION						
04-06	AP 01544902	THE NAVCO CHRONICLE	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	300.00	
04-07	AP 01542580	THE NAVCO CHRONICLE	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO	-300.00	
04-22	AP 01549313	CITI PCARD-FACEBK 8PLWD9BGN2	03/07/22 03/10/22	ADVERTISEMENTS	53.68	
05-02	AP 01553830	CITI PCARD-NAME BADGES	03/25/22 03/25/22	NON-FRANKABLE PRINTING & REPRO	30.97	
05-02	AP 01553830	CITI PCARD-VISTAPRINT	03/21/22 03/21/22	NON-FRANKABLE PRINTING & REPRO	548.82	
05-19	AP 01560100	CITI PCARD-FACEBK JRSSBAPGN2	04/10/22 04/27/22	ADVERTISEMENTS	75.00	
05-19	AP 01560100	CITI PCARD-FACEBK R2YBS9XFN2	04/09/22 04/10/22	ADVERTISEMENTS	33.66	
05-19	AP 01560100	CITI PCARD-FACEBK ZR8B69XGN2	03/10/22 04/09/22	ADVERTISEMENTS	75.00	
06-26	AP 01572272	CITI PCARD-FACEBK RNA7T7XGN2	01/21/22 01/21/22	ADVERTISEMENTS	25.00	
06-26	AP 01572272	CITI PCARD-FACEBK U274TABGN2	05/02/22 05/05/22	ADVERTISEMENTS	81.44	
06-26	AP 01572272	CITI PCARD-FACEBK UMUMKABGN2	04/26/22 05/02/22	ADVERTISEMENTS	75.00	
06-26	AP 01572272	CITI PCARD-PERSONAL PAYMENT	01/13/22 01/23/22	ADVERTISEMENTS	-75.00	
06-26	AP 01572272	CITI PCARD-PERSONAL PAYMENT	01/21/22 01/21/22	ADVERTISEMENTS	-25.00	
06-26	AP 01572272	CITI PCARD-PERSONAL PAYMENT	03/10/22 04/09/22	ADVERTISEMENTS	-68.00	
06-30	AP 01574672	ACCURATE WORD	06/17/22 06/17/22	NON-FRANKABLE PRINTING & REPRO	86.00	
06-30	AP 01574674	THE NAVCO CHRONICLE	05/31/22 05/31/22	ADVERTISEMENTS	350.00	
					PRINTING AND REPRODUCTION TOTALS:	1,266.57
OTHER SERVICES						
04-11	AP 01545831	ROSE COMMERCIAL CLEANING SERVICES LLC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	65.00	
04-12	AP 01545834	CASE-BALDWIN LLC	04/01/22 04/30/22	JANITORIAL AND MAINT SERV	97.43	
04-16	AP 01549142	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01549143	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
04-20	AP 01547825	HACKETT SECURITY INC	02/23/22 02/23/22	SECURITY SERVICE	362.00	
05-05	AP 01555392	CASE-BALDWIN LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	97.43	
05-16	AP 01559775	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559776	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-03	AP 01565321	ROSE COMMERCIAL CLEANING SERVICES LLC	05/01/22 05/31/22	JANITORIAL AND MAINT SERV	65.00	
06-06	AP 01565379	I360 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	500.00	
06-14	AP 01567282	CASE-BALDWIN LLC	06/01/22 06/30/22	JANITORIAL AND MAINT SERV	97.43	
06-15	AP 01567798	I360 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	500.00	
06-16	AP 01570043	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP 01570044	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
					OTHER SERVICES TOTALS:	12,509.29
SUPPLIES AND MATERIALS						
04-08	AP 01545833	QUENCH USA LLC	04/01/22 04/30/22	WATER	39.22	
04-11	AP 01545807	HARRIS, MOLLY M.	03/22/22 03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	920.04	
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	495.00	
04-20	AP 01547728	I360 LLC	03/01/22 03/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00	
04-22	AP 01549313	CITI PCARD-772 CORSICANA DAILY SUN	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-22	AP 01549313	CITI PCARD-DALLAS MORNING NEWS PA	03/09/22 04/09/22	PUBLICATIONS/REFERENCE MAT'L	8.58	
04-22	AP 01549313	CITI PCARD-NYTimes NYTimes disc	03/23/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-22	AP 01549313	CITI PCARD-OLD MEXICAN INN RESTAURAN	03/24/22 03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	295.08	

876

04-22	AP	01549313	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	03/04/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
04-22	AP	01549313	CITI PCARD-ZOOM.US 888-799-9666	03/04/22	04/03/22	SOFTWARE LESS THAN \$500	111.00
04-27	AP	01552391	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	WATER	2.17
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-36.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	515.90
05-02	AP	01553830	CITI PCARD-AMAZON.COM 166YS44P0 AMZN	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	229.78
05-02	AP	01553830	CITI PCARD-AMAZON.COM SN6KNGP03 AMZN	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	107.50
05-02	AP	01553830	CITI PCARD-AMZN Mktp US 1W8I05M01	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	93.01
05-02	AP	01553830	CITI PCARD-Amazon.com 1I7AQ29G2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	88.89
05-02	AP	01553830	CITI PCARD-BIG LOTS STORES - #1085	03/20/22	03/20/22	HABITATION EXPENSE	21.65
05-02	AP	01553830	CITI PCARD-BIG LOTS STORES - #1085	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	52.95
05-02	AP	01553830	CITI PCARD-KROGER #0596	01/31/22	01/31/22	FOOD & BEVERAGE	43.46
05-02	AP	01553830	CITI PCARD-SQ SNOWFLAKE DONUTS	03/24/22	03/24/22	LEGISLATIVE PLNNG FOOD AND BEV	20.93
05-02	AP	01553830	CITI PCARD-WALGREENS #6562	03/22/22	03/22/22	LEGISLATIVE PLNNG FOOD AND BEV	86.22
05-02	AP	01553830	CITI PCARD-WM SUPERCENTER #260	03/20/22	03/20/22	HABITATION EXPENSE	168.97
05-02	AP	01553830	CITI PCARD-WM SUPERCENTER #260	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	300.06
05-05	AP	01555388	QUENCH USA LLC	05/01/22	05/31/22	WATER	39.22
05-19	AP	01560100	CITI PCARD-772 CORSICANA DAILY SUN	04/04/22	05/03/22	PUBLICATIONS/REFERENCE MAT'L	10.99
05-19	AP	01560100	CITI PCARD-NYTimes NYTimes disc	04/20/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	4.00
05-19	AP	01560100	CITI PCARD-WSJ/BARRONS SUBSCRIPTI	04/04/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	20.66
05-19	AP	01560100	CITI PCARD-ZOOM.US 888-799-9666	04/04/22	05/03/22	SOFTWARE LESS THAN \$500	111.00
05-20	AP	01560089	CITI PCARD-AMAZON.COM 168BG60W0 AMZN	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	114.89
05-20	AP	01560089	CITI PCARD-COLLIN STREET BAKERY CO	04/20/22	04/20/22	FOOD & BEVERAGE	62.15
05-20	AP	01560089	CITI PCARD-H-E-B #426	04/20/22	04/20/22	FOOD & BEVERAGE	73.48
05-20	AP	01560089	CITI PCARD-TARGET 00019620	04/08/22	04/08/22	FOOD & BEVERAGE	19.48
05-20	AP	01560089	CITI PCARD-VISTAPRINT	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	106.07
05-20	AP	01560089	CITI PCARD-WM SUPERCENTER #260	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	63.35
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-145.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	240.18
06-03	AP	01565336	QUENCH USA LLC	06/01/22	06/30/22	WATER	39.22
06-23	AP	01572415	CITI PCARD-AMAZON.COM 1R7561BR2 AMZN	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	388.32
06-23	AP	01572415	CITI PCARD-AMAZON.COM 1R9PA0X80 AMZN	05/24/22	05/24/22	HABITATION EXPENSE	68.99
06-23	AP	01572415	CITI PCARD-AMZN Mktp US 1Q1RG04L0	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	91.05
06-23	AP	01572415	CITI PCARD-AMZN Mktp US 1R1QL5P30	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	85.98
06-23	AP	01572415	CITI PCARD-AMZN Mktp US BR9JW7ZH3	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	40.79
06-23	AP	01572415	CITI PCARD-Amazon.com 1Q7DB3320	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	126.44
06-23	AP	01572415	CITI PCARD-CRUMBL WAXAHACHIE	05/03/22	05/03/22	FOOD & BEVERAGE	95.04
06-23	AP	01572415	CITI PCARD-H-E-B #426	05/03/22	05/03/22	FOOD & BEVERAGE	16.14
06-23	AP	01572415	CITI PCARD-WAL-MART #0260	05/03/22	05/03/22	FOOD & BEVERAGE	32.25
06-23	AP	01572415	CITI PCARD-WALGREENS #6562	05/03/22	05/03/22	FOOD & BEVERAGE	26.91
06-23	AP	01572415	CITI PCARD-WM SUPERCENTER #260	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	12.74
06-26	AP	01572272	CITI PCARD-772 CORSICANA DAILY SUN	05/04/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	10.99
06-26	AP	01572272	CITI PCARD-AMAZON.COM 1Q64J5DE0 AMZN	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	177.78
06-26	AP	01572272	CITI PCARD-AMZN MKTP US 1R71W7C10 AM	05/21/22	05/21/22	HABITATION EXPENSE	40.95
06-26	AP	01572272	CITI PCARD-AMZN Mktp US 1308K8002	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	14.53
06-26	AP	01572272	CITI PCARD-AMZN Mktp US 1352U5SM1	05/03/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	13.99
06-26	AP	01572272	CITI PCARD-DALLAS MORNING NEWS PA	05/09/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	17.29
06-26	AP	01572272	CITI PCARD-NYTimes NYTimes disc	05/18/22	06/15/22	PUBLICATIONS/REFERENCE MAT'L	4.00
06-26	AP	01572272	CITI PCARD-SURVEYMONK T 42696509	05/16/22	05/15/23	PUBLICATIONS/REFERENCE MAT'L	407.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JAKE ELLZEY—Con.						
06-26	AP 01572272	CITI PCARD-TARGET.COM	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		216.49
06-26	AP 01572272	CITI PCARD-WJ/BARRONS SUBSCRIPTI	05/04/22 06/04/22	PUBLICATIONS/REFERENCE MAT'L		20.66
06-26	AP 01572272	CITI PCARD-ZOOM.US 888-799-9666	05/04/22 06/03/22	SOFTWARE LESS THAN \$500		111.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-129.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		366.80
				SUPPLIES AND MATERIALS TOTALS:		7,116.92
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		165.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		165.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		165.00
				EQUIPMENT TOTALS:		495.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,785.46
				OFFICE TOTALS:		343,785.46
2021 HON. JAKE ELLZEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		291.98
04-27	AP 01552391	CITIBANK GOV CARD SERVICE	12/09/21 12/09/21	AIRFARE COMMERCIAL TRANSPORT		214.40
				TRAVEL TOTALS:		506.38
RENT, COMMUNICATION, UTILITIES						
05-02	AP 01553830	CITI PCARD-NORTHLAND CABLE TELEVI	11/01/21 11/30/21	UTILITIES		264.45
05-02	AP 01553830	CITI PCARD-NORTHLAND CABLE TELEVI	12/01/21 12/31/21	UTILITIES		207.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		471.82
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	OFFICE SUPPLIES (OUTSIDE)		461.38
				SUPPLIES AND MATERIALS TOTALS:		461.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,439.58
				OFFICE TOTALS:		1,439.58
INTERN ALLOWANCES						
2022 HON. JAKE ELLZEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	13,116.67	9,116.67
				INTERN ALLOWANCES TOTALS:	13,116.67	9,116.67
				OFFICE TOTALS:	13,116.67	9,116.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FEATHERSTON, CHARLOTTE G.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00
		KLAWINSKY, KATELYN M.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,900.00
		LOCHRIE, NICHOLAS J.	04/01/22 05/31/22	PAID INTERN - HOUSE PROGRAM		2,000.00

818

MORTON, ABIGAIL G.	04/01/22	05/17/22	PAID INTERN - HOUSE PROGRAM	1,566.67
ROSE, CONNOR R.	05/30/22	06/27/22	PAID INTERN - HOUSE PROGRAM	1,400.00
			PERSONNEL COMPENSATION TOTALS:	9,116.67
			INTERN ALLOWANCES TOTALS:	9,116.67
			OFFICE TOTALS:	<u>9,116.67</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. TOM EMMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,318.38	325.68
PERSONNEL COMPENSATION	475,290.35	249,329.20
TRAVEL	33,602.20	24,305.24
RENT, COMMUNICATION, UTILITIES	29,346.83	16,574.42
PRINTING AND REPRODUCTION	20,313.50	14,942.64
OTHER SERVICES	3,505.54	3,430.54
SUPPLIES AND MATERIALS	4,598.93	960.95
EQUIPMENT	878.03	441.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>572,853.76</u>	<u>310,309.70</u>
OFFICE TOTALS:	<u>572,853.76</u>	<u>310,309.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	228.27
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-58.60
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-40.40
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	39.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	156.43
					FRANKED MAIL TOTALS:	325.68

PERSONNEL COMPENSATION

ALTMAN, RYAN D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	6,629.17
ALVERO, MATTHEW G.	04/01/22	06/30/22	STAFF ASSISTANT	10,250.01
BENSON, ROBERT A	04/01/22	06/30/22	DEPUTY DISTRICT DIRECTOR	18,750.00
CALLAGHAN-ARGUELLES, CHRISTINE	04/01/22	06/30/22	SCHEDULER	17,499.99
CARR, MELISSA A	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
CLARK, DOROTHY	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01
FALLON, ELIZABETH	04/01/22	06/30/22	POLICY AIDE	17,499.99
HARPER, BARBARA	04/01/22	06/30/22	CASEWORK MANAGER	16,931.25
HENRIQUEZ, DORIS A	04/01/22	06/30/22	CASEWORKER/GRAANTS COOR.	16,250.01
KUCKUCK, JEFFREY W	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,943.74
MANEVAL, CHRISTOPHER C	04/01/22	06/30/22	CHIEF OF STAFF	42,500.01
MEYER, THERESA S	04/01/22	06/30/22	PRESS ASSISTANT	18,750.00
MORSE, STACY R	04/01/22	06/30/22	DISTRICT DIRECTOR	19,250.01
SABIN, NICHOLAS B.	04/01/22	06/30/22	PRESS ASSISTANT	11,825.01
STINEBAUGH, ELIZABETH J.	04/01/22	06/30/22	LEGISLATIVE AIDE	13,749.99
			PERSONNEL COMPENSATION TOTALS:	249,329.20

TRAVEL

04-04	AP	01543475	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT	-227.60
04-04	AP	01543475	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT	227.60
04-04	AP	01543475	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	227.60

879

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
04-04	AP 01543475	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
04-04	AP 01543475	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
04-04	AP 01543475	CITIBANK GOV CARD SERVICE	03/22/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	663.20	
04-04	AP 01543636	MORSE, STACY R.	03/15/22 03/25/22	PRIVATE AUTO MILEAGE	97.00	
04-04	AP 01543984	BENSON, ROBERT A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	696.60	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT	-843.20	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/10/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	857.20	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	AIRFARE COMMERCIAL TRANSPORT	455.20	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/03/22 03/04/22	LODGING	-401.34	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/10/22 03/13/22	LODGING	1,203.47	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	LODGING	323.64	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS	9.50	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/21/22 03/24/22	CAR RENTAL	657.08	
04-15	AP 01543583	CITIBANK GOV CARD SERVICE	03/22/22 03/25/22	CAR RENTAL	488.79	
04-19	AP 01547360	CLARK, DOROTHY	03/22/22 03/25/22	MEALS	47.93	
04-19	AP 01547360	CLARK, DOROTHY	03/22/22 03/25/22	PRIVATE AUTO MILEAGE	192.46	
04-19	AP 01547360	CLARK, DOROTHY	03/24/22 03/24/22	PARKING	5.00	
04-29	AP 01553306	FALLON, ELIZABETH	04/07/22 04/09/22	MEALS	81.84	
04-29	AP 01553306	FALLON, ELIZABETH	04/07/22 04/12/22	TAXI/RIDE SHARE	186.75	
05-02	AP 01554072	CLARK, DOROTHY	02/11/22 03/12/22	MEALS	39.12	
05-02	AP 01554072	CLARK, DOROTHY	02/09/22 02/09/22	GASOLINE	28.91	
05-02	AP 01554072	CLARK, DOROTHY	03/10/22 03/13/22	TAXI/RIDE SHARE	162.18	
05-03	AP 01554195	SABIN, NICHOLAS B.	04/19/22 04/24/22	GASOLINE	90.72	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	451.60	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/12/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	871.20	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	LODGING	1,195.54	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/08/22 04/14/22	CAR RENTAL	491.44	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/12/22 04/14/22	CAR RENTAL	196.20	
05-04	AP 01554951	CITIBANK GOV CARD SERVICE	04/15/22 04/24/22	CAR RENTAL	669.20	
05-06	AP 01555069	BENSON, ROBERT A.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	657.30	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	227.60	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	465.60	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/15/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	597.20	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
05-06	AP 01555170	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	435.60	
05-13	AP 01557316	FALLON, ELIZABETH	05/02/22 05/04/22	MEALS	78.63	
05-13	AP 01557316	FALLON, ELIZABETH	05/02/22 05/04/22	TAXI/RIDE SHARE	175.06	
05-23	AP 01562870	HON TOM EMMER	05/16/22 05/16/22	MEALS	17.16	
05-23	AP 01562870	HON TOM EMMER	05/15/22 05/15/22	TAXI/RIDE SHARE	44.10	
05-26	AP 01563639	FALLON, ELIZABETH	05/15/22 05/21/22	MEALS	72.97	
05-26	AP 01563639	FALLON, ELIZABETH	05/16/22 05/21/22	TAXI/RIDE SHARE	243.88	
06-06	AP 01566072	MORSE, STACY R.	04/11/22 04/28/22	PRIVATE AUTO MILEAGE	66.95	
06-06	AP 01566073	MORSE, STACY R.	05/05/22 05/24/22	PRIVATE AUTO MILEAGE	189.35	

880

06-07	AP	01566384	MANEVAL, CHRISTOPHER C.	05/19/22	05/20/22	MEALS	63.91
06-08	AP	01566759	BENSON, ROBERT A.	05/01/22	05/31/22	PRIVATE AUTO MILEAGE	522.80
06-08	AP	01566760	FALLON, ELIZABETH	06/06/22	06/06/22	TAXI/RIDE SHARE	25.39
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	1,467.20
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	1,211.60
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	410.00
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-08	AP	01566821	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/21/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	833.80
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	948.60
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/02/22	05/04/22	LODGING	362.89
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	LODGING	0.08
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/15/22	05/16/22	LODGING	658.78
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	577.34
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/11/22	05/12/22	CAR RENTAL	150.00
06-16	AP	01568320	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	CAR RENTAL	490.85
06-21	AP	01568888	FALLON, ELIZABETH	06/10/22	06/11/22	MEALS	67.97
06-21	AP	01568888	FALLON, ELIZABETH	06/10/22	06/12/22	TAXI/RIDE SHARE	126.60
06-21	AP	01568888	FALLON, ELIZABETH	06/11/22	06/11/22	PARKING	11.60
						TRAVEL TOTALS:	24,305.24
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01544485	QWEST	02/20/22	04/27/22	UTILITIES	94.13
04-14	AP	01547077	VERIZON	04/02/22	05/01/22	UTILITIES	747.16
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	307.81
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	416.72
05-04	AP	01554695	LEIDOS INC	04/20/22	04/20/22	FRANKABLE TELECOM/TELETOWNHALL	6,197.74
05-04	AP	01554951	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	UTILITIES	22.57
05-11	AP	01556792	QWEST	03/20/22	05/27/22	UTILITIES	94.55
05-23	AP	01562867	AMPLIFY INC	05/12/22	05/12/22	FRANKABLE TELECOM/TELETOWNHALL	4,829.68
05-25	AP	01563407	VERIZON	05/02/22	06/01/22	UTILITIES	789.59
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	113.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	306.99
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	434.19
06-02	AP	01565423	CITI PCARD-EXPOR FOR SENIORS	05/12/22	05/12/22	TEMPORARY SPACE RENTAL	300.00
06-09	AP	01566961	QWEST	05/28/22	06/27/22	UTILITIES	93.55
06-16	AP	01568870	VERIZON	06/02/22	07/01/22	UTILITIES	768.59
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	300.46
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	434.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,574.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. TOM EMMER—Con.						
PRINTING AND REPRODUCTION						
04-04	AP 01543797	ACCURATE WORD	03/24/22 03/24/22	NON-FRANKABLE PRINTING & REPRO		129.00
05-16	AP 01558081	COORDINATED BUSINESS SYSTEMS LTD	04/01/22 04/30/22	NON-FRANKABLE PRINTING & REPRO		4.28
05-27	AP 01564206	AMPLIFY INC	05/17/22 05/17/22	FRANKABLE PRINTING & REPROD		4,856.56
06-06	AP 01565534	AUDACY OPERATIONS INC	05/19/22 05/27/22	ADVERTISEMENTS		1,956.00
06-07	AP 01565514	CITI PCARD-AUDACY OPERATIONS, INC.	05/01/22 05/31/22	ADVERTISEMENTS		4,075.00
06-07	AP 01565514	CITI PCARD-ECM PUBLISHERS INC	05/15/22 05/15/22	ADVERTISEMENTS		600.00
06-07	AP 01565514	CITI PCARD-ECM PUBLISHERS INC	05/19/22 05/19/22	ADVERTISEMENTS		156.80
06-07	AP 01565514	CITI PCARD-TOWNSQUARE MEDIA, INC	05/12/22 05/31/22	ADVERTISEMENTS		1,003.00
06-15	AP 01568323	ACCURATE WORD	06/09/22 06/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
06-16	AP 01568350	AUDACY OPERATIONS INC	05/30/22 06/09/22	ADVERTISEMENTS		2,119.00
				PRINTING AND REPRODUCTION TOTALS:		14,942.64
OTHER SERVICES						
04-04	AP 01543637	CITI PCARD-ADTSECURITY MYADT.COM	03/25/22 03/25/22	SECURITY SERVICE		3,038.23
05-04	AP 01554952	CITI PCARD-ADT SECURITY 402150656	03/25/22 05/13/22	SECURITY SERVICE		196.20
05-09	AP 01555731	CITI PCARD-EB 2022 WOMENS AGRICU	04/13/22 04/13/22	TRAINING		60.00
06-02	AP 01565423	CITI PCARD-ADT SECURITY 402150656	05/14/22 06/13/22	SECURITY SERVICE		136.11
				OTHER SERVICES TOTALS:		3,430.54
SUPPLIES AND MATERIALS						
04-04	AP 01543637	CITI PCARD-OFFICE DEPOT #1090	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		69.97
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-620.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		128.07
05-04	AP 01554952	CITI PCARD-AMFA - CMMA - TSMA	04/28/22 04/28/22	FOOD & BEVERAGE		30.00
05-04	AP 01554952	CITI PCARD-MONTECELLO CHAMBER OF	04/11/22 04/11/22	FOOD & BEVERAGE		15.00
05-04	AP 01554952	CITI PCARD-OFFICE DEPOT #1090	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		97.67
05-04	AP 01554952	CITI PCARD-OFFICESUPPLY.COM	04/26/22 04/26/22	OFFICE SUPPLIES (OUTSIDE)		64.38
05-09	AP 01555731	CITI PCARD-EB CHRIS WALLER	05/10/22 05/10/22	FOOD & BEVERAGE		25.00
05-09	AP 01555731	CITI PCARD-EB JAMES CLEVERLY	04/14/22 04/14/22	FOOD & BEVERAGE		25.00
05-09	AP 01555731	CITI PCARD-US SENATE CAFE	04/06/22 04/06/22	FOOD & BEVERAGE		179.14
05-11	AP 01556845	MANEVAL, CHRISTOPHER C.	04/06/22 04/06/22	FOOD & BEVERAGE		105.12
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-114.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		678.34
06-02	AP 01565423	CITI PCARD-CUB FOODS #1632	05/09/22 05/09/22	FOOD & BEVERAGE		30.96
06-02	AP 01565423	CITI PCARD-I-94 W CHAMBER OF COMMERC	05/24/22 05/24/22	FOOD & BEVERAGE		50.00
06-07	AP 01565514	CITI PCARD-WWW.TWITTER.COM	05/12/22 06/12/22	PUBLICATIONS/REFERENCE MAT'L		3.17
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		193.13
				SUPPLIES AND MATERIALS TOTALS:		960.95
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		147.01
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		147.01
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		147.01
				EQUIPMENT TOTALS:		441.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,309.70

882

							OFFICE TOTALS:	<u>310,309.70</u>
2021 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548513	ROCHESTER STREET COMMERCIAL LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
05-16	AP	01559149	ROCHESTER STREET COMMERCIAL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
06-16	AP	01569431	ROCHESTER STREET COMMERCIAL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,756.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,270.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>14,270.91</u>
							OFFICE TOTALS:	<u>14,270.91</u>

INTERN ALLOWANCES									
2022 HON. TOM EMMER									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	6,884.99	2,799.99
							INTERN ALLOWANCES TOTALS:	<u>6,884.99</u>	<u>2,799.99</u>
							OFFICE TOTALS:	<u>6,884.99</u>	<u>2,799.99</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAYES, OLIVER C.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -		800.00
			KILGORE, CARRIE	06/01/22	06/14/22	PAID INTERN - HOUSE PROGRAM		373.33
			KMAK, MAXWELL	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM		613.33
			SANDAU, JACK	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM		1,013.33
							PERSONNEL COMPENSATION TOTALS:	2,799.99
							INTERN ALLOWANCES TOTALS:	<u>2,799.99</u>
							OFFICE TOTALS:	<u>2,799.99</u>

883

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. VERONICA ESCOBAR									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	6,594.42	5,553.29
							PERSONNEL COMPENSATION	558,092.63	301,164.48
							TRAVEL	35,023.93	24,427.61
							RENT, COMMUNICATION, UTILITIES	37,102.48	20,741.87
							PRINTING AND REPRODUCTION	421.30	242.48
							OTHER SERVICES	24,247.96	12,542.70
							SUPPLIES AND MATERIALS	15,507.47	8,241.21
							EQUIPMENT	4,466.72	3,992.72
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>681,456.91</u>	<u>376,906.36</u>
							OFFICE TOTALS:	<u>681,456.91</u>	<u>376,906.36</u>

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		112.76
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL		5,037.20
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL		-32.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-32.65
06-03	AP	01565928	04/01/22 04/30/22	FRANKED MAIL		338.98
06-27	AP	01574278	05/01/22 05/31/22	FRANKED MAIL		129.50
					FRANKED MAIL TOTALS:	5,553.29
PERSONNEL COMPENSATION						
		ANDINO,JESSICA Y	02/01/22 02/28/22	SCHEDULER		1,329.17
		ANDINO,JESSICA Y	04/01/22 06/30/22	SCHEDULER/LC		15,812.49
		AVANT-MIER, OLGA	02/01/22 06/30/22	OFFICE MANAGER		14,025.00
		BODE, LIZETTE P.	02/01/22 06/30/22	GRANTS AND OUTREACH REPRESENTA		14,775.00
		CABALLERO, JUAN P.	04/01/22 06/30/22	PRESS ASSISTANT		13,250.01
		CALIXTRO,MARIAJOSE	02/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,206.66
		DE LA TORRE, DIEGO E.	02/01/22 04/17/22	STAFF ASSISTANT		3,531.25
		DE LA TORRE, DIEGO E.	04/01/22 04/17/22	STAFF ASSISTANT (OTHER COMPENSATION)		1,437.50
		ESPARZA BARAJAS, VICTORIA N.	05/02/22 06/30/22	STAFF ASSISTANT		8,194.45
		FERNANDEZ,ARIADNA D	02/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,518.34
		HARRISON,BENJAMIN W	02/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		20,647.92
		LARIOS, MARIEL	02/01/22 06/30/22	CASEWORKER		14,648.34
		LERMA JR,EDUARDO N	02/01/22 06/30/22	CHIEF OF STAFF		48,308.35
		LOYA, EMILY M.	02/01/22 06/30/22	DISTRICT DIRECTOR		26,491.66
		MORENO-SILVA, MICHELLE D.	05/01/22 06/30/22	SHARED EMPLOYEE		4,000.00
		SAHEB,ZAHRAA M	02/01/22 06/30/22	LEGISLATIVE DIRECTOR		27,100.00
		STEVENS, KIMBERLY	04/01/22 06/30/22	SHARED EMPLOYEE		5,499.99
		THOMPSON, ABBEY H.	02/01/22 02/28/22	DIGITAL MEDIA ASSISTANT		1,135.84
		THOMPSON, ABBEY H.	03/01/22 06/30/22	PRESS SECRETARY		15,527.51
		TORRES JR,BENITO	02/01/22 06/30/22	SENIOR CASEWORKER		16,830.00
		VENEGAS,JAZMINE	02/01/22 06/30/22	DISTRICT REPRESENTATIVE		15,895.00
					PERSONNEL COMPENSATION TOTALS:	301,164.48
TRAVEL						
04-04	AP	01543042	03/22/22 03/27/22	MEALS		147.16
04-04	AP	01543042	03/20/22 03/26/22	CAR RENTAL		623.00
04-04	AP	01543042	03/20/22 03/27/22	PARKING		150.00
04-08	AP	01545231	03/02/22 03/04/22	LODGING		777.08
04-08	AP	01545231	03/02/22 03/04/22	MEALS		92.16
04-08	AP	01545231	01/27/22 02/17/22	PRIVATE AUTO MILEAGE		61.42
04-08	AP	01545231	03/03/22 03/04/22	TAXI/RIDE SHARE		27.20
04-08	AP	01545231	03/02/22 03/04/22	PARKING		21.00
04-29	AP	01544487	01/07/22 01/27/22	PRIVATE AUTO MILEAGE		37.60
04-29	AP	01544487	02/22/22 02/24/22	PRIVATE AUTO MILEAGE		22.12
04-29	AP	01544487	03/01/22 03/26/22	PRIVATE AUTO MILEAGE		160.29
04-29	AP	01553421	04/25/22 04/25/22	WI-FI ON TRAVEL		8.00
04-29	AP	01553421	04/16/22 04/25/22	TAXI/RIDE SHARE		50.00
05-02	AP	01544871	03/02/22 03/04/22	MEALS		63.34
05-02	AP	01544871	03/02/22 03/02/22	TAXI/RIDE SHARE		18.40

05-02	AP	01553587	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	2,393.40
05-02	AP	01553587	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	690.61
05-02	AP	01553587	CITIBANK GOV CARD SERVICE	03/02/22	03/04/22	LODGING	1,942.70
05-02	AP	01553587	CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	LODGING	1,367.76
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/02/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	174.61
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	810.21
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	676.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	1,353.20
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	676.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	676.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/18/22	03/21/22	AIRFARE COMMERCIAL TRANSPORT	739.19
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/18/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	457.71
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/20/22	03/20/22	AIRFARE COMMERCIAL TRANSPORT	1,353.20
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT	267.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT	676.60
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/26/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	681.20
05-02	AP	01553603	CITIBANK GOV CARD SERVICE	03/04/22	03/08/22	LODGING	821.45
05-03	AP	01544877	BODE, LIZETTE P	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	32.76
05-03	AP	01553319	SAHEB, ZAHRAA M	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT	224.98
05-03	AP	01553319	SAHEB, ZAHRAA M	03/22/22	03/26/22	MEALS	178.22
05-03	AP	01553319	SAHEB, ZAHRAA M	03/18/22	03/31/22	TAXI/RIDE SHARE	112.52
05-03	AP	01553535	LOYA, EMILY M	03/21/22	03/26/22	PRIVATE AUTO MILEAGE	66.98
05-05	AP	01545219	AVANT-MIER, OLGA	03/21/22	04/05/22	PRIVATE AUTO MILEAGE	68.91
05-17	AP	01557458	HON VERONICA ESCOBAR	05/09/22	05/09/22	WI-FI ON TRAVEL	18.00
05-17	AP	01557458	HON VERONICA ESCOBAR	04/28/22	05/09/22	TAXI/RIDE SHARE	54.08
05-27	AP	01562859	HON VERONICA ESCOBAR	05/13/22	05/19/22	TAXI/RIDE SHARE	70.84
05-27	AP	01563852	FERNANDEZ, ARIADNA D	05/19/22	05/19/22	MEALS	40.05
05-27	AP	01563852	FERNANDEZ, ARIADNA D	05/19/22	05/20/22	CAR RENTAL	426.65
05-27	AP	01563852	FERNANDEZ, ARIADNA D	05/20/22	05/21/22	TAXI/RIDE SHARE	55.35
05-27	AP	01563852	FERNANDEZ, ARIADNA D	05/20/22	05/20/22	PARKING	6.00
06-15	AP	01564109	AVANT-MIER, OLGA	05/05/22	05/22/22	PRIVATE AUTO MILEAGE	53.47
06-15	AP	01565008	BODE, LIZETTE P	05/19/22	05/31/22	PRIVATE AUTO MILEAGE	92.02
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	03/02/22	03/05/22	AIRFARE COMMERCIAL TRANSPORT	-671.60
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	03/02/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	-671.60
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	-497.50
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	04/16/22	04/16/22	AIRFARE COMMERCIAL TRANSPORT	672.10
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	804.60
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	690.61
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	672.10
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	672.10
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	AIRFARE COMMERCIAL TRANSPORT	535.21
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/31/22	05/31/22	AIRFARE COMMERCIAL TRANSPORT	174.61
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	06/03/22	06/03/22	AIRFARE COMMERCIAL TRANSPORT	672.10
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	06/05/22	06/05/22	AIRFARE COMMERCIAL TRANSPORT	676.60
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	03/20/22	03/26/22	LODGING	683.88
06-24	AP	01572466	CITIBANK GOV CARD SERVICE	05/19/22	05/21/22	LODGING	227.96
						TRAVEL TOTALS:	24,427.61
04-07	AP	01544537	RENT, COMMUNICATION, UTILITIES UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	9.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	41.40	
04-08	AP 01544827	UPS	02/17/22 02/17/22	POSTAGE / COURIER / BOX RENTAL	6.40	
04-08	AP 01545158	UPS	03/11/22 03/11/22	POSTAGE / COURIER / BOX RENTAL	12.94	
04-16	AP 01548330	MILLS PLAZA PROPERTIES VII LP	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71	
04-22	GL MED0114753		04/12/22 04/12/22	HIR GRAPHICS (TRANSFER)	21.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	131.75	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	161.14	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	573.39	
05-02	AP 01545350	VERIZON	02/24/22 03/23/22	UTILITIES	1,880.68	
05-16	AP 01557314	TIME WARNER CABLE	05/01/22 05/31/22	UTILITIES	25.42	
05-16	AP 01558971	MILLS PLAZA PROPERTIES VII LP	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71	
05-25	AP 01562721	CITI PCARD-AIT BILL PAYMENT	04/08/22 05/07/22	UTILITIES	269.03	
05-25	AP 01563012	UPS	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	23.86	
05-25	GL MED0115557		05/17/22 05/17/22	HIR GRAPHICS (TRANSFER)	36.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	131.75	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	229.97	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	572.49	
06-06	AP 01565025	UPS	04/14/22 04/14/22	POSTAGE / COURIER / BOX RENTAL	8.53	
06-09	AP 01566541	TIME WARNER CABLE	06/01/22 06/30/22	UTILITIES	98.98	
06-16	AP 01569278	MILLS PLAZA PROPERTIES VII LP	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,192.71	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.75	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	160.34	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	572.49	
06-28	AP 01574131	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	40.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,741.87
PRINTING AND REPRODUCTION						
04-04	AP 01543290	CITI PCARD-WALGREENS #3924	02/26/22 02/26/22	NON-FRANKABLE PRINTING & REPRO	13.88	
04-22	GL MED0114753		04/05/22 04/05/22	PHOTOGRAPHIC (TRANSFER)	13.60	
04-29	AP 01543091	ACCURATE WORD	03/10/22 03/10/22	NON-FRANKABLE PRINTING & REPRO	43.00	
04-29	AP 01553431	ACCURATE WORD	04/18/22 04/18/22	NON-FRANKABLE PRINTING & REPRO	129.00	
05-27	AP 01562966	ACCURATE WORD	05/12/22 05/12/22	NON-FRANKABLE PRINTING & REPRO	43.00	
					PRINTING AND REPRODUCTION TOTALS:	242.48
OTHER SERVICES						
04-08	AP 01545231	LOYA, EMILY M.	01/05/22 01/05/22	MISCELLANEOUS OTHER SERVICES	239.92	
04-16	AP 01548401	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP 01548402	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00	
04-29	AP 01544487	VENEGAS, JAZMINE	01/31/22 01/31/22	TRAINING	80.00	
04-29	AP 01554301	FISCALNOTE INC	03/01/22 03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-04	AP 01543806	ROSA MARIA BOADELLA	03/25/22 03/25/22	TRANSLATN AND INTERPRET SERV	660.00	
05-16	AP 01559039	FIRESIDE 21 LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

886

05-16	AP	01559040	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-26	AP	01562653	CITI PCARD-ANGELUS CLEANERS INC	04/12/22	04/12/22	JANITORIAL AND MAINT SERV	42.78
06-16	AP	01569330	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01570210	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							12,542.70
SUPPLIES AND MATERIALS							
04-04	AP	01543042	LERMA,EDUARDO N	03/21/22	03/23/22	FOOD & BEVERAGE	36.78
04-04	AP	01543290	CITI PCARD-AMZN Mktp US E16SJ30K3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	136.72
04-04	AP	01543290	CITI PCARD-AMZN Mktp US IG4UNI14U3	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	111.56
04-04	AP	01543290	CITI PCARD-TARGET.COM	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	57.78
04-04	AP	01543290	CITI PCARD-TARGET.COM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	6.28
04-04	AP	01543290	CITI PCARD-TARGET.COM	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	10.99
04-04	AP	01543290	CITI PCARD-TARGET.COM	02/11/22	02/11/22	OFFICE SUPPLIES (OUTSIDE)	61.70
04-04	AP	01543290	CITI PCARD-THE HOME DEPOT #0523	02/22/22	02/22/22	OFFICE SUPPLIES (OUTSIDE)	13.69
04-08	AP	01545182	CITI PCARD-FASTSIGNS 12101	02/28/22	02/28/22	HABITATION EXPENSE	75.96
04-08	AP	01545182	CITI PCARD-FASTSIGNS 12101	03/18/22	03/18/22	HABITATION EXPENSE	102.85
04-08	AP	01545182	CITI PCARD-PERSONAL PAYMENT	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	-39.86
04-08	AP	01545182	CITI PCARD-PERSONAL PAYMENT	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	-16.04
04-08	AP	01545182	CITI PCARD-TARGET.COM	01/21/22	01/21/22	OFFICE SUPPLIES (OUTSIDE)	39.86
04-08	AP	01545182	CITI PCARD-TARGET.COM	01/26/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	16.04
04-29	AP	01544487	VENEGAS, JAZMINE	03/17/22	03/30/22	FOOD & BEVERAGE	58.84
04-29	AP	01544487	VENEGAS, JAZMINE	03/17/22	03/17/22	OFFICE SUPPLIES (OUTSIDE)	75.75
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	34.99
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-56.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	215.82
05-03	AP	01553535	LOYA, EMILY M.	03/26/22	03/26/22	FOOD & BEVERAGE	468.00
05-03	AP	01553535	LOYA, EMILY M.	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	33.80
05-03	AP	01554155	CITI PCARD-AMZN Mktp US 7Z6162IP3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	167.24
05-03	AP	01554155	CITI PCARD-AMZN Mktp US 857BC4VR3	02/07/22	02/07/22	OFFICE SUPPLIES (OUTSIDE)	47.53
05-03	AP	01554155	CITI PCARD-AMZN Mktp US N78F11GB3	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	130.00
05-03	AP	01554155	CITI PCARD-AMZN Mktp US NK4CY6173	01/27/22	01/27/22	OFFICE SUPPLIES (OUTSIDE)	59.38
05-03	AP	01554155	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	02/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	10.65
05-03	AP	01554155	CITI PCARD-GAN NEWSPAPERSUBSCRIPT	03/09/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	10.65
05-03	AP	01554155	CITI PCARD-HOUSTON CHRONICLE CIRC	02/23/22	03/23/22	PUBLICATIONS/REFERENCE MAT'L	19.95
05-03	AP	01554155	CITI PCARD-HOUSTON CHRONICLE CIRC	03/27/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	19.95
05-03	AP	01554155	CITI PCARD-THE HAMILTON	03/04/22	03/04/22	LEGISLATIVE PLNNG FOOD AND BEV	1,112.65
05-03	AP	01554155	CITI PCARD-US SENATE CAFE	03/03/22	03/03/22	LEGISLATIVE PLNNG FOOD AND BEV	810.84
05-03	AP	01554155	CITI PCARD-VERIZON WRLS D6248-01	02/02/22	02/02/22	OFFICE SUPPLIES (OUTSIDE)	37.49
05-05	AP	01545219	AVANT-MIER, OLGA	03/22/22	03/22/22	FOOD & BEVERAGE	316.95
05-05	AP	01545219	AVANT-MIER, OLGA	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	26.77
05-16	AP	01556916	ZOOM VIDEO COMMUNICATIONS INC	05/05/22	06/04/22	SOFTWARE LESS THAN \$500	307.90
05-26	AP	01562653	CITI PCARD-AMZN Mktp US 164H45Z2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	48.85
05-26	AP	01562653	CITI PCARD-AMZN Mktp US 164S065T2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	66.49
05-26	AP	01562653	CITI PCARD-AMZN Mktp US 166SL9GR2	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	69.04
05-26	AP	01562653	CITI PCARD-AMZN Mktp US 1Q7UN7IE1	04/20/22	04/20/22	FOOD & BEVERAGE	39.99
05-26	AP	01562653	CITI PCARD-AMZN Mktp US NU9020LW3	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	7.65
05-26	AP	01562653	CITI PCARD-DISTRICT COFFEE CO	03/16/22	03/16/22	FOOD & BEVERAGE	327.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VERONICA ESCOBAR—Con.						
05-26	AP 01562653	CITI PCARD-DISTRICT COFFEE CO	03/29/22 03/29/22	FOOD & BEVERAGE		334.73
05-26	AP 01562653	CITI PCARD-PRIVATE LINE	04/12/22 04/12/22	HABITATION EXPENSE		27.65
05-26	AP 01562653	CITI PCARD-TARGET 00008227	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		25.18
05-26	AP 01562653	CITI PCARD-TARGET 00008227	04/14/22 04/14/22	OFFICE SUPPLIES (OUTSIDE)		6.05
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-57.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		936.94
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		34.99
06-14	AP 01566545	ZOOM VIDEO COMMUNICATIONS INC	06/05/22 07/04/22	SOFTWARE LESS THAN \$500		307.90
06-15	AP 01564109	AVANT-MIER, OLGA	05/05/22 05/05/22	FOOD & BEVERAGE		295.59
06-15	AP 01564109	AVANT-MIER, OLGA	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		110.71
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		34.99
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		1,100.01
				SUPPLIES AND MATERIALS TOTALS:		8,241.21
		EQUIPMENT				
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		158.00
05-03	AP 01554155	CITI PCARD-AMZN Mktp US QF3EX7QV3	02/07/22 02/07/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,518.72
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		158.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		158.00
				EQUIPMENT TOTALS:		3,992.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		376,906.36
				OFFICE TOTALS:		376,906.36
2021 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543290	CITI PCARD-AT&T 8310010109054	11/08/21 12/07/21	UTILITIES		10.83
04-04	AP 01543290	CITI PCARD-ATT BILL PAYMENT	07/10/21 08/09/21	UTILITIES		10.83
05-26	AP 01562653	CITI PCARD-AT&T 8310010109054	10/08/21 11/26/21	UTILITIES		12.14
				RENT, COMMUNICATION, UTILITIES TOTALS:		33.80
SUPPLIES AND MATERIALS						
04-04	AP 01378858	TEXAS FABRICS & FOAM	01/21/21 01/21/21	HABITATION EXPENSE		-811.88
04-29	GL RMS0115005	.....	12/01/21 12/31/21	OFFICE SUPPLY (TRANSFER)		93.00
05-03	AP 01549275	PUNCHBOWL NEWS	01/01/22 01/01/23	PUBLICATIONS/REFERENCE MAT'L		3,300.00
				SUPPLIES AND MATERIALS TOTALS:		2,581.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,614.92
				OFFICE TOTALS:		2,614.92
INTERN ALLOWANCES						
2022 HON. VERONICA ESCOBAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	27,177.85	17,105.92
				INTERN ALLOWANCES TOTALS:	27,177.85	17,105.92

888

OFFICE TOTALS: 27,177.85 17,105.92

INTERN ALLOWANCES
PERSONNEL COMPENSATION

AGUIRRE, MIRIAM I.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	393.75
ALVARADO, MIGUEL D.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,285.71
CAPUANO BLEJER, GABRIEL	03/01/22	04/06/22	PAID INTERN - HOUSE PROGRAM	539.45
CUBILLOS, ANDREA	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	708.14
DIAZ, JORGE A.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,444.44
DUBEY, NIKITA	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,273.98
ESQUIVEL, ALEJANDRA	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	171.88
FLORES, AMAYA D.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,551.72
GUERRERO-AYALA, MIGUEL A.	05/12/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,500.00
GUZMAN, MANUEL I.	04/01/22	04/15/22	DISTRICT OFFICE PAID INTERN -	171.88
HERNANDEZ, EDWING	04/01/22	04/29/22	DISTRICT OFFICE PAID INTERN -	389.79
HOLGUIN, ABIGAIL M.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,250.00
JACQUEZ, KYLE A.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,551.72
LOPICCOLO, GIUSEPPE V.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,551.72
MESHURLE PROMESSE, JALEN M.	05/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,392.86
RUFFIER, JOHN D.	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	492.71
SAUCEDO, KAYLA J.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,436.17

PERSONNEL COMPENSATION TOTALS: 17,105.92
INTERN ALLOWANCES TOTALS: 17,105.92

OFFICE TOTALS: 17,105.92

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,021.68	680.10
PERSONNEL COMPENSATION	683,973.11	341,700.03
TRAVEL	11,500.31	7,709.92
RENT, COMMUNICATION, UTILITIES	109,999.01	53,822.94
PRINTING AND REPRODUCTION	10,433.10	8,210.10
OTHER SERVICES	12,613.88	6,838.88
SUPPLIES AND MATERIALS	27,288.89	17,817.02
EQUIPMENT	3,650.20	2,414.80

OFFICIAL EXPENSES OF MEMBERS TOTALS: 860,480.18 439,193.79

OFFICE TOTALS: 860,480.18 439,193.79

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	337.17
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-153.30
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-32.20
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	158.10
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	477.73
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-107.40

FRANKED MAIL TOTALS: 680.10

PERSONNEL COMPENSATION

BALDWIN, BRIONI	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR	1,400.00
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. ANNA G. ESHOO—Con.							
		BIBBS, BLAIKE A	04/13/22 06/30/22	DIRECTOR OF OPERATIONS	16,250.00		
		CHAPMAN, KAREN K	04/01/22 06/30/22	DISTRICT CHIEF OF STAFF	44,750.01		
		COHEN, ANDREW M	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	13,749.99		
		FRY, ELIZA	05/01/22 05/28/22	TEMPORARY EMPLOYEE	66.67		
		HARGIS, NICHOLAS	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,999.99		
		HENSHALL, ERIC J	04/01/22 05/31/22	SENIOR LEGISLATIVE ASSISTANT	11,666.66		
		HENSHALL, ERIC J	06/01/22 06/30/22	LEGISLATIVE DIRECTOR	6,250.00		
		JEONG, JUSTIN	04/01/22 06/30/22	FIELD REPRESENTATIVE	12,500.01		
		KIM, NA YOUNG P	04/01/22 06/30/22	DEP DIST CHIEF OF STAFF/COUNSE	41,000.01		
		LOPEZ, BALTAZAR	04/01/22 06/30/22	SENIOR FIELD REPRESENTATIVE	18,999.99		
		MCDONOUGH, AISLING E	04/01/22 05/31/22	SENIOR HEALTH POLICY ADVISOR	11,416.68		
		MCDONOUGH, AISLING E	06/01/22 06/30/22	CHIEF OF STAFF	6,000.00		
		MCMURRAY, MATTHEW M	04/01/22 06/16/22	CHIEF OF STAFF	24,277.77		
		MCMURRAY, MATTHEW M	06/01/22 06/16/22	CHIEF OF STAFF (OTHER COMPENSATION)	3,194.44		
		MORENO-SILVA, MICHELLE D	05/01/22 05/31/22	SHARED EMPLOYEE	2,500.00		
		NYSTROM, KATHLEEN	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR	15,875.01		
		O'CONNOR, CAROLINE G	04/01/22 06/30/22	STAFF ASSISTANT	12,500.01		
		PON, SYDNEY	04/01/22 06/30/22	STAFF ASSISTANT	12,500.01		
		RAMZANALI, ASAD	04/01/22 05/19/22	LEGISLATIVE DIRECTOR	13,747.23		
		RAMZANALI, ASAD	05/01/22 05/19/22	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,805.56		
		REAM, ANNE	04/01/22 06/30/22	DEPUTY DISTRICT CHIEF OF STAFF	9,999.99		
		ROBINS, BRENNAN	04/01/22 06/30/22	PART-TIME EMPLOYEE	9,000.00		
		SEIDMAN, MARLA M	04/01/22 05/31/22	FIELD REPRESENTATIVE	6,750.00		
		SHAH, NOOR A	04/01/22 04/11/22	DIRECTOR OF OPERATIONS	2,291.67		
		SHAH, NOOR A	04/12/22 05/31/22	PART-TIME EMPLOYEE	10,208.33		
		STYRON, STUART L	06/06/22 06/30/22	SR TECHNOLOGY COUNSEL	6,250.00		
		WLOSHYN, CELESTE	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	12,750.00		
				PERSONNEL COMPENSATION TOTALS:	341,700.03		
		TRAVEL					
04-06	AP 01544023	LOPEZ, BALTAZAR	02/10/22 02/10/22	CAR RENTAL	64.53		
04-06	AP 01544023	LOPEZ, BALTAZAR	02/10/22 02/23/22	PRIVATE AUTO MILEAGE	56.16		
04-06	AP 01544023	LOPEZ, BALTAZAR	03/11/22 03/24/22	PRIVATE AUTO MILEAGE	185.07		
04-06	AP 01544607	HON ANNA ESHOO	03/28/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	763.50		
04-16	AP 01548105	FORD MOTOR CREDIT	04/01/22 04/30/22	AUTOMOBILE LEASE	299.73		
04-19	AP 01547342	HON ANNA ESHOO	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60		
04-20	AP 01524633	LOPEZ, BALTAZAR	01/21/22 01/28/22	CAR RENTAL	147.98		
04-20	AP 01524633	LOPEZ, BALTAZAR	01/06/22 01/28/22	PRIVATE AUTO MILEAGE	224.82		
04-28	AP 01553940	HON ANNA ESHOO	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT	254.60		
05-04	AP 01554907	CITIBANK GOV CARD SERVICE	04/02/22 04/02/22	GASOLINE	44.00		
05-04	AP 01554907	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	GASOLINE	40.00		
05-05	AP 01551930	RAMZANALI, ASAD	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT	499.70		
05-05	AP 01551930	RAMZANALI, ASAD	03/15/22 03/15/22	LODGING	446.68		
05-05	AP 01551930	RAMZANALI, ASAD	03/13/22 03/14/22	MEALS	18.12		

890

05-05	AP	01551930	RAMZANALI, ASAD	03/15/22	04/15/22	WI-FI ON TRAVEL	8.00
05-05	AP	01551930	RAMZANALI, ASAD	03/13/22	03/15/22	CAR RENTAL	169.66
05-05	AP	01551930	RAMZANALI, ASAD	03/13/22	03/15/22	GASOLINE	7.00
05-05	AP	01551930	RAMZANALI, ASAD	02/19/22	03/15/22	TAXI/RIDE SHARE	154.71
05-05	AP	01551930	RAMZANALI, ASAD	03/13/22	03/14/22	PARKING	30.00
05-05	AP	01554821	HON ANNA ESHOO	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	206.60
05-16	AP	01558748	FORD MOTOR CREDIT	05/01/22	05/31/22	AUTOMOBILE LEASE	299.73
05-18	AP	01557692	HON ANNA ESHOO	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	206.60
05-19	AP	01562100	HON ANNA ESHOO	05/13/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	461.20
05-24	AP	01563166	HON ANNA ESHOO	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-09	AP	01567158	HON ANNA ESHOO	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-15	AP	01567760	HON ANNA ESHOO	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-16	AP	01568375	HON ANNA ESHOO	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-16	AP	01569066	FORD MOTOR CREDIT	06/01/22	06/30/22	AUTOMOBILE LEASE	299.73
06-22	AP	01572550	HON ANNA ESHOO	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	254.60
06-23	AP	01573003	HON ANNA ESHOO	06/20/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	489.60
06-23	AP	01573010	HON ANNA ESHOO	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	80.00
06-30	AP	01574059	HON ANNA ESHOO	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	489.60
						TRAVEL TOTALS:	7,709.92
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544535	UPS	01/06/22	01/06/22	POSTAGE / COURIER / BOX RENTAL	6.44
04-07	AP	01544535	UPS	01/07/22	01/07/22	POSTAGE / COURIER / BOX RENTAL	9.70
04-07	AP	01544535	UPS	01/13/22	01/13/22	POSTAGE / COURIER / BOX RENTAL	15.99
04-07	AP	01544609	UPS	01/25/22	01/25/22	POSTAGE / COURIER / BOX RENTAL	14.79
04-08	AP	01544827	UPS	02/17/22	02/17/22	POSTAGE / COURIER / BOX RENTAL	7.57
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	14.88
04-08	AP	01545171	UPS	03/25/22	03/25/22	POSTAGE / COURIER / BOX RENTAL	52.78
04-08	AP	01545325	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	21.16
04-14	AP	01546891	UPS	04/06/22	04/06/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-16	AP	01548448	FOREST PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
04-18	AP	01546449	FEDEX BILLING ONLINE	04/04/22	04/08/22	POSTAGE / COURIER / BOX RENTAL	9.40
04-19	AP	01547903	VERIZON WIRELESS	03/11/22	04/10/22	UTILITIES	114.46
04-20	AP	01547654	LEIDOS DIGITAL SOLUTIONS INC	03/31/22	03/31/22	FRANKABLE TELECOM/TELETOWNHALL	2,539.22
04-20	AP	01547960	LEIDOS DIGITAL SOLUTIONS INC	04/06/22	04/06/22	FRANKABLE TELECOM/TELETOWNHALL	2,542.72
04-22	AP	01551884	VERIZON WIRELESS	04/11/22	05/10/22	UTILITIES	228.90
04-22	GL	MED0114753		04/04/22	04/04/22	HIR GRAPHICS (TRANSFER)	50.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	131.25
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,298.85
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	26.97
05-02	AP	01554689	UPS	03/22/22	03/22/22	POSTAGE / COURIER / BOX RENTAL	4.64
05-06	AP	01555623	COMCAST	05/06/22	06/05/22	UTILITIES	791.21
05-16	AP	01559086	FOREST PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00
05-24	AP	01555995	AT&T CORP	03/11/22	04/25/22	UTILITIES	405.36
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	31.08
05-25	AP	01563012	UPS	04/14/22	04/14/22	POSTAGE / COURIER / BOX RENTAL	7.92
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	15.93
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	131.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANNA G. ESHOO—Con.						
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	1,295.37	
06-06	AP	01565025	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	7.26	
06-07	AP	01564769	05/23/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	15.88	
06-08	AP	01566599	06/06/22 07/05/22	UTILITIES	795.95	
06-09	AP	01566896	04/26/22 05/25/22	UTILITIES	564.02	
06-10	AP	01567565	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	47.10	
06-10	AP	01567623	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	7.26	
06-16	AP	01569368	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	13,617.00	
06-26	AP	01573072	06/11/22 07/10/22	UTILITIES	114.42	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	131.25	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	1,294.41	
06-28	AP	01570308	06/06/22 06/10/22	POSTAGE / COURIER / BOX RENTAL	61.74	
06-28	AP	01573009	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	24.52	
06-28	AP	01574131	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	12.54	
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,822.94
PRINTING AND REPRODUCTION						
04-27	AP	01553099	02/23/22 04/04/22	ADVERTISEMENTS	7,718.10	
06-08	AP	01566076	06/01/22 06/01/22	NON-FRANKABLE PRINTING & REPRO	492.00	
					PRINTING AND REPRODUCTION TOTALS:	8,210.10
OTHER SERVICES						
04-16	AP	01548156	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-19	AP	01544811	05/22/22 11/22/22	INSURANCE	1,063.88	
05-16	AP	01558799	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
06-16	AP	01569115	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
					OTHER SERVICES TOTALS:	6,838.88
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	FOOD & BEVERAGE	36.93	
04-06	AP	01543313	02/18/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	14.46	
04-06	AP	01543509	03/03/22 03/03/23	PUBLICATIONS/REFERENCE MAT'L	99.00	
04-06	AP	01543535	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)	52.98	
04-06	AP	01543549	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	610.41	
04-06	AP	01543554	03/22/22 03/22/22	FOOD & BEVERAGE	18.85	
04-06	AP	01543563	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	374.29	
04-06	AP	01543949	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)	34.14	
04-06	AP	01543956	03/28/22 03/28/22	FOOD & BEVERAGE	59.60	
04-06	AP	01543974	03/30/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	9,500.00	
04-06	AP	01543976	04/15/22 12/31/22	SOFTWARE LESS THAN \$500	1,462.50	
04-06	AP	01543986	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	217.25	
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)	246.97	
04-20	AP	01548000	04/04/22 04/04/22	HABITATION EXPENSE	74.41	
04-21	AP	01547902	01/06/22 02/05/22	SOFTWARE LESS THAN \$500	83.97	
04-21	AP	01547902	02/06/22 03/21/22	SOFTWARE LESS THAN \$500	444.37	

04-21	AP	01547902	SHAH, NOOR A.	03/06/22	04/05/22	SOFTWARE LESS THAN \$500	83.97
04-21	AP	01547902	SHAH, NOOR A.	04/06/22	05/05/22	SOFTWARE LESS THAN \$500	83.97
04-27	AP	01552935	ALHAMBRA	03/21/22	04/13/22	WATER	61.91
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	43.13
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	494.93
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-465.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	1,242.26
05-03	AP	01552051	NYSTROM, KATHLEEN	04/15/22	04/15/23	SOFTWARE LESS THAN \$500	204.00
05-04	AP	01553995	HARGIS, NICHOLAS	04/15/22	04/15/22	HABITATION EXPENSE	270.03
05-05	AP	01551930	RAMZANALI, ASAD	04/09/22	04/10/22	SOFTWARE LESS THAN \$500	65.71
05-17	AP	01557203	SHAH, NOOR A.	05/06/22	06/05/22	SOFTWARE LESS THAN \$500	68.08
05-18	AP	01562293	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/11/22	05/11/22	SOFTWARE LESS THAN \$500 QTY - 2	478.00
05-25	AP	01563616	ALHAMBRA	04/18/22	05/11/22	WATER	56.91
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-61.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	161.01
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	36.93
06-08	AP	01565694	BIBBS, BLAIRE A.	06/02/22	06/01/23	SOFTWARE LESS THAN \$500	139.99
06-23	AP	01572320	ALHAMBRA	05/16/22	06/08/22	WATER	56.91
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	24.62
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	11.50
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	219.15
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	484.98
06-30	AP	01572801	STYRON, STUART L.	06/08/22	06/08/22	OFFICE SUPPLIES (OUTSIDE)	28.60
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	60.04
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	FOOD & BEVERAGE	21.78
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	14.46
06-30	GL	FLG0116487		06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-161.00
06-30	GL	RMS0116485		06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	761.02
						SUPPLIES AND MATERIALS TOTALS:	17,817.02
						EQUIPMENT	
04-21	AP	01547902	SHAH, NOOR A.	03/22/22	04/21/22	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,049.40
04-29	GL	MNT0114952		04/01/22	04/30/22	MAINTENANCE / REPAIRS	411.80
05-31	GL	MNT0115671		05/01/22	05/31/22	MAINTENANCE / REPAIRS	411.80
06-06	AP	01565610	IMC WATER COOLERS	06/01/22	06/01/23	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0116439		06/01/22	06/30/22	MAINTENANCE / REPAIRS	411.80
						EQUIPMENT TOTALS:	2,414.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	439,193.79
						OFFICE TOTALS:	439,193.79

893

2021 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	36.93
05-06	AP	01555831	BENJAMIN OFFICE SUPPLY & SERVICES INC	07/26/21	07/26/21	OFFICE SUPPLIES (OUTSIDE)	125.00
						SUPPLIES AND MATERIALS TOTALS:	161.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.93
						OFFICE TOTALS:	161.93

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES						
2022 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,280.01	14,640.01
				INTERN ALLOWANCES TOTALS:	20,280.01	14,640.01
				OFFICE TOTALS:	20,280.01	14,640.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
		ABBASI, RYAN	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	620.00
		BEAM, RYAN M.	04/20/22	05/15/22	PAID INTERN - HOUSE PROGRAM	1,260.00
		BRONICKI, NOA	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
		CHUN, MALIA P.	05/30/22	06/30/22	PAID INTERN - HOUSE PROGRAM	620.00
		FORTENBERRY, KATHRYN E.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	706.67
		FRY, ELIZA	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
		HINDS, MIA G.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	426.67
		JEWLER, KAY	04/01/22	04/08/22	PAID INTERN - HOUSE PROGRAM	106.67
		KANANI, RIA H.	05/01/22	06/07/22	DISTRICT OFFICE PAID INTERN -	2,220.00
		LAWRENCE, TAYLOR	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
		LEE, JOHN J.	06/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	440.00
		RAKICEVIC-MORE, SOFIA B.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM	580.00
		SENI, IGNACIO	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
		SULLIVAN, ABIGAIL J.	05/01/22	06/02/22	DISTRICT OFFICE PAID INTERN -	1,920.00
		UPADHYAY, RICHA P.	05/01/22	06/03/22	DISTRICT OFFICE PAID INTERN -	1,980.00
		VIOTTI, NATHAN L.	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	360.00
		WONG, REBECCA W.	06/06/22	06/30/22	PAID INTERN - HOUSE PROGRAM	500.00
		ZUNIGA VAZQUEZ, ISIDRO				
				PERSONNEL COMPENSATION TOTALS:	14,640.01	
				INTERN ALLOWANCES TOTALS:	14,640.01	
				OFFICE TOTALS:	14,640.01	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	32,210.79	32,204.26
				PERSONNEL COMPENSATION	652,623.32	351,389.97
				TRAVEL	9,905.54	8,099.35
				RENT, COMMUNICATION, UTILITIES	78,007.43	41,032.67
				PRINTING AND REPRODUCTION	72,101.77	56,430.21
				OTHER SERVICES	18,087.83	7,425.00
				SUPPLIES AND MATERIALS	19,823.29	14,186.74
				EQUIPMENT	3,245.43	2,529.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	886,005.40	513,297.89
				OFFICE TOTALS:	886,005.40	513,297.89

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	83.29
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	10,655.74
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	21,449.21
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16.02
FRANKED MAIL TOTALS:							32,204.26
PERSONNEL COMPENSATION							
			ACOSTA, JOSE A.	04/01/22	05/31/22	SPANISH COMMS DIRECTOR	9,166.66
			ACOSTA, JOSE A.	06/01/22	06/30/22	PART-TIME EMPLOYEE	4,583.33
			ARREAGA, FRANCESCO	04/01/22	06/30/22	POLICY ADVISOR	15,500.01
			BATISTA, ANEIRY D	01/03/22	06/30/22	CHIEF OF STAFF	58,209.43
			CESPEDES BAEZ, ROLANDO	04/01/22	06/30/22	DEPUTY DISTRICT DIR-HARLEM	17,499.99
			GARAY, MONICA A.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00
			JAVIER, MAXIMO M.	04/01/22	06/30/22	DISTRICT DIR - BRONX OFFICE	20,750.01
			LAWSON JR, DION A.	04/01/22	06/30/22	PART-TIME EMPLOYEE	12,500.01
			LAWSON DION A	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR	2,499.99
			LOPEZ, RADHAMES A	04/01/22	06/30/22	SPECIAL ASSISTANT	12,999.99
			MARKS-ODINGA, SHANA L	04/01/22	06/30/22	COMMUNITY LIAISON - HARLEM	18,249.99
			MARRERO, YISBELL L	06/06/22	06/30/22	DEPUTY SCHEDULER	3,819.44
			NABAVIAN, DEBORAH K	04/01/22	06/30/22	SMALL BUSINESS ADVISOR	9,999.99
			NORWOOD, NINA M.	04/01/22	06/30/22	DEPUTY DISTRICT DIR-HARLEM	15,000.00
			OGET, MAXIME R.	06/21/22	06/30/22	DIGITAL MEDIA MANAGER	1,527.78
			PERSON, CANDACE R	04/01/22	06/30/22	DEPUTY COS/COMMUNICATIONS DIR	29,499.99
			PUCCI JR, ADRIANO C.	04/01/22	05/15/22	DIGITAL COMMUNICATIONS MANAGER	7,166.67
			PUCCI JR, ADRIANO C.	05/01/22	05/15/22	DIGITAL COMMUNICATIONS MANAGER (OTHER COMPENSATION)	1,166.67
			RODRIGUEZ, CYNTHIA M	04/01/22	06/30/22	DISTRICT DIRECTOR	20,000.01
			SANCHEZ, BETZAIDA	04/01/22	06/30/22	SR. ADVISOR FOR AFF/DC OFF MGR	19,500.00
			SANCHEZ, MARITZA	04/01/22	06/30/22	PART-TIME EMPLOYEE	9,999.99
			THOMAS, NIA R	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/ASST	15,000.00
			TOBIAS-COHEN, LAURIE D	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT	8,750.01
			VIVALDI-LANAUZE, CARLOS A.	04/01/22	06/30/22	DEPUTY DIRECTOR OF SCHEDULING	15,500.01
PERSONNEL COMPENSATION TOTALS:							351,389.97
TRAVEL							
04-06	AP	01544011	CESPEDES BAEZ, ROLANDO	03/01/22	03/22/22	PRIVATE AUTO MILEAGE	87.11
04-06	AP	01544011	CESPEDES BAEZ, ROLANDO	03/22/22	03/31/22	PRIVATE AUTO MILEAGE	39.31
04-18	AP	01546836	BATISTA, ANEIRY D.	02/28/22	02/28/22	TAXI/RIDE SHARE	26.86
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	62.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	57.60
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/21/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	240.40
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	MEALS	210.53
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/24/22	03/24/22	MEALS	4.08
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	MEALS	129.58
04-19	AP	01546912	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	5.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
04-19	AP 01546912	CITIBANK GOV CARD SERVICE	03/15/22 03/15/22	TAXI/RIDE SHARE		35.63
04-19	AP 01546912	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	TAXI/RIDE SHARE		13.85
04-19	AP 01546912	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	TAXI/RIDE SHARE		19.01
04-19	AP 01547222	VIVALDI-LANAUZE, CARLOS A.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE		32.17
04-20	AP 01547618	CITIBANK GOV CARD SERVICE	03/21/22 03/27/22	LODGING		2,056.30
04-28	AP 01552812	GARAY, MONICA A.	04/22/22 04/22/22	TAXI/RIDE SHARE		23.13
05-05	AP 01554641	CESPEDES BAEZ, ROLANDO	04/01/22 04/24/22	PRIVATE AUTO MILEAGE		101.97
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		62.60
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		278.60
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		115.20
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		371.20
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		57.60
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	NON-AIRFARE COMMERCIAL TRANSP		302.00
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/18/22 04/18/22	TAXI/RIDE SHARE		21.42
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		34.50
05-19	AP 01560007	VIVALDI-LANAUZE, CARLOS A.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE		64.12
06-07	AP 01565592	CESPEDES BAEZ, ROLANDO	05/04/22 05/17/22	PRIVATE AUTO MILEAGE		61.72
06-07	AP 01565592	CESPEDES BAEZ, ROLANDO	05/18/22 05/24/22	PRIVATE AUTO MILEAGE		31.65
06-07	AP 01565592	CESPEDES BAEZ, ROLANDO	05/24/22 05/31/22	PRIVATE AUTO MILEAGE		27.96
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		628.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		628.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		62.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		110.60
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	NON-AIRFARE COMMERCIAL TRANSP		100.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	NON-AIRFARE COMMERCIAL TRANSP		263.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	NON-AIRFARE COMMERCIAL TRANSP		292.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/10/22 05/12/22	LODGING		649.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	MEALS		60.10
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	MEALS		19.55
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	MEALS		5.00
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TAXI/RIDE SHARE		43.55
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/11/22 05/11/22	TAXI/RIDE SHARE		37.23
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/12/22 05/12/22	TAXI/RIDE SHARE		92.18
06-17	AP 01568274	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		32.97
06-28	AP 01573385	SANCHEZ, BETZAIDA	06/17/22 06/18/22	TAXI/RIDE SHARE		149.63
					TRAVEL TOTALS:	8,099.35
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544609	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		22.63
04-07	AP 01544609	UPS	01/31/22 01/31/22	POSTAGE / COURIER / BOX RENTAL		7.35
04-08	AP 01544827	UPS	02/15/22 02/15/22	POSTAGE / COURIER / BOX RENTAL		5.36
04-08	AP 01545158	UPS	03/02/22 03/02/22	POSTAGE / COURIER / BOX RENTAL		1.50
04-08	AP 01545158	UPS	03/07/22 03/07/22	POSTAGE / COURIER / BOX RENTAL		2.75

896

04-08	AP	01545171	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-08	AP	01545171	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-11	AP	01545168	UPS	02/19/22	02/19/22	POSTAGE / COURIER / BOX RENTAL	119.19
04-11	AP	01545168	UPS	02/23/22	02/23/22	POSTAGE / COURIER / BOX RENTAL	5.36
04-14	AP	01546891	UPS	04/01/22	04/01/22	POSTAGE / COURIER / BOX RENTAL	5.73
04-15	AP	01546294	CITI PCARD-SPECTRUM	02/08/22	03/07/22	UTILITIES	132.22
04-15	AP	01546294	CITI PCARD-VERIZON ONETIMEPAYMENT	02/12/22	03/11/22	UTILITIES	162.28
04-15	AP	01546294	CITI PCARD-VERIZON ONETIMEPAYMENT	03/01/22	03/31/22	UTILITIES	394.44
04-15	AP	01546294	CITI PCARD-VERIZON RECURRING PAY	03/08/22	04/07/22	UTILITIES	150.87
04-15	AP	01546295	CITI PCARD-VZWLSS APOCC VISB	01/24/22	02/23/22	UTILITIES	1,228.32
04-16	AP	01549016	VIABE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-16	AP	01549162	THE PEOPLE OF THE STATE OF NEW YORK	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
04-22	GL	MED0114753		03/29/22	03/29/22	HIR GRAPHICS (TRANSFER)	100.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	64.66
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	254.89
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	652.36
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	10.17
05-11	AP	01556869	CITI PCARD-VZWLSS APOCC VISB	02/24/22	03/23/22	UTILITIES	1,194.10
05-16	AP	01556899	CITI PCARD-SPECTRUM	03/08/22	04/07/22	UTILITIES	146.22
05-16	AP	01556899	CITI PCARD-VERIZON ONETIMEPAYMENT	03/12/22	04/11/22	UTILITIES	162.28
05-16	AP	01556899	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/22	04/30/22	UTILITIES	400.90
05-16	AP	01556899	CITI PCARD-VERIZON RECURRING PAY	04/08/22	05/07/22	UTILITIES	150.87
05-16	AP	01559651	VIABE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	01559793	THE PEOPLE OF THE STATE OF NEW YORK	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
05-25	GL	MED0115557		05/09/22	05/09/22	HIR GRAPHICS (TRANSFER)	50.00
05-27	AP	01563465	720 WEST PARTNERS LLC C/O ORSID REALTY	02/23/22	05/09/22	UTILITIES	95.25
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	58.03
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	254.89
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	649.16
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	23.95
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	3.16
06-10	AP	01567623	UPS	05/11/22	05/11/22	POSTAGE / COURIER / BOX RENTAL	5.36
06-16	AP	01569923	VIABE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01570058	THE PEOPLE OF THE STATE OF NEW YORK	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,025.83
06-17	AP	01567925	CITI PCARD-SPECTRUM	04/08/22	05/07/22	UTILITIES	146.26
06-17	AP	01567925	CITI PCARD-VERIZON ONETIMEPAYMENT	04/12/22	05/11/22	UTILITIES	162.16
06-17	AP	01567925	CITI PCARD-VERIZON ONETIMEPAYMENT	05/01/22	05/31/22	UTILITIES	389.65
06-17	AP	01567925	CITI PCARD-VERIZON RECURRING PAY	05/08/22	06/07/22	UTILITIES	150.87
06-17	AP	01568437	CITI PCARD-VZWLSS APOCC VISB	03/24/22	04/23/22	UTILITIES	1,206.05
06-24	AP	01572733	MOUNT NEBOH BAPTIST CHURCH	06/18/22	06/18/22	TEMPORARY SPACE RENTAL	1,000.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	56.01
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	254.89
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	652.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
06-28	AP 01574131	UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL		5.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,032.67
PRINTING AND REPRODUCTION						
04-06	AP 01543650	PATRIOT CONTACT INC	03/21/22 03/21/22	FRANKABLE PRINTING & REPROD		14,041.31
05-03	AP 01553679	PATRIOT CONTACT INC	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD		12,800.00
05-03	AP 01553685	PATRIOT CONTACT INC	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD		14,669.12
05-03	AP 01553922	LEIDOS DIGITAL SOLUTIONS INC	04/14/22 04/14/22	FRANKABLE PRINTING & REPROD		603.47
05-11	AP 01556869	CITI PCARD-FACEBK HZMAAETNG2	03/01/22 03/05/22	ADVERTISEMENTS		25.00
05-12	AP 01556638	ACCURATE WORD	05/03/22 05/03/22	NON-FRANKABLE PRINTING & REPRO		412.00
05-16	AP 01556899	CITI PCARD-LINO PRESS	03/25/22 03/25/22	FRANKABLE PRINTING & REPROD		217.75
05-16	AP 01556899	CITI PCARD-LINO PRESS	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		816.56
05-25	GL MED0115557		04/25/22 04/25/22	PHOTOGRAPHIC (TRANSFER)		10.00
06-17	AP 01568437	CITI PCARD-FACEBK FK7TZD3NG2	03/31/22 04/20/22	ADVERTISEMENTS		35.00
06-29	AP 01573869	PATRIOT CONTACT INC	06/21/22 06/21/22	FRANKABLE PRINTING & REPROD		12,800.00
					PRINTING AND REPRODUCTION TOTALS:	56,430.21
OTHER SERVICES						
04-01	AP 01543390	ELSA A JIMENEZ	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		500.00
04-16	AP 01549165	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-05	AP 01554171	ELSA A JIMENEZ	04/01/22 04/30/22	JANITORIAL AND MAINT SERV		500.00
05-16	AP 01559796	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
05-24	AP 01562729	ELSA A JIMENEZ	05/02/22 05/02/22	JANITORIAL AND MAINT SERV		150.00
06-06	AP 01564929	ELSA A JIMENEZ	05/01/22 05/31/22	JANITORIAL AND MAINT SERV		500.00
06-16	AP 01570061	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS		1,925.00
					OTHER SERVICES TOTALS:	7,425.00
SUPPLIES AND MATERIALS						
04-15	AP 01546294	CITI PCARD-AMAZON.COM 1Z6QH4LX0 AMZN	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		229.00
04-15	AP 01546294	CITI PCARD-AMZN Mktp US 1W8X59HD2	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		149.99
04-15	AP 01546294	CITI PCARD-AMZN Mktp US 1Z3VM3VN2	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		48.58
04-15	AP 01546294	CITI PCARD-AMZN Mktp US 1Z86M7RY1	03/13/22 03/13/22	OFFICE SUPPLIES (OUTSIDE)		14.59
04-15	AP 01546294	CITI PCARD-BJS WHOLESALE #0363	03/23/22 03/23/22	FOOD & BEVERAGE		60.83
04-15	AP 01546294	CITI PCARD-BJS WHOLESALE #0363	03/23/22 03/23/22	OFFICE SUPPLIES (OUTSIDE)		65.32
04-15	AP 01546294	CITI PCARD-CARIDAD RESTAURANT KING	03/23/22 03/23/22	FOOD & BEVERAGE		686.88
04-15	AP 01546294	CITI PCARD-CASA DEL MOFONGO	03/24/22 03/24/22	FOOD & BEVERAGE		1,999.81
04-15	AP 01546294	CITI PCARD-READYREFRESH BY NESTLE	02/01/22 02/28/22	WATER		66.90
04-15	AP 01546294	CITI PCARD-STAPLES DIRECT	02/24/22 02/24/22	FOOD & BEVERAGE		87.03
04-15	AP 01546294	CITI PCARD-STAPLES DIRECT	02/24/22 02/24/22	OFFICE SUPPLIES (OUTSIDE)		193.23
04-15	AP 01546295	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	02/27/22 03/26/22	PUBLICATIONS/REFERENCE MAT'L		23.96
04-15	AP 01546295	CITI PCARD-READYREFRESH BY NESTLE	02/13/22 03/12/22	WATER		52.99
04-15	AP 01546295	CITI PCARD-RESTREAM, INC.	03/26/22 04/26/22	SOFTWARE LESS THAN \$500		79.20
04-15	AP 01546295	CITI PCARD-VEED BASIC	03/05/22 04/05/22	SOFTWARE LESS THAN \$500		18.00
04-18	AP 01546760	RODRIGUEZ, CYNTHIA M.	03/09/22 03/09/22	OFFICE SUPPLIES (OUTSIDE)		8.70
04-18	AP 01546760	RODRIGUEZ, CYNTHIA M.	04/05/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)		144.70
04-20	AP 01547905	CITI PCARD-DOLLARTREE	03/23/22 03/23/22	HABITATION EXPENSE		68.02

898

04-20	AP	01547905	CITI PCARD-DOLLARTREE	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	15.00
04-28	GL	FRM0115051	.....	02/09/22	03/03/22	FRAMING (TRANSFER)	50.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	43.39
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	100.01
05-11	AP	01556869	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	03/27/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-11	AP	01556869	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	04/24/22	05/21/22	PUBLICATIONS/REFERENCE MAT'L	23.96
05-11	AP	01556869	CITI PCARD-READYREFRESH BY NESTLE	03/13/22	04/12/22	WATER	52.99
05-11	AP	01556869	CITI PCARD-RESTREAM, INC.	04/26/22	05/26/22	SOFTWARE LESS THAN \$500	79.20
05-11	AP	01556869	CITI PCARD-VEED BASIC	04/05/22	05/05/22	SOFTWARE LESS THAN \$500	18.00
05-12	AP	01556641	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/22	02/01/22	FOOD & BEVERAGE	145.99
05-12	AP	01556641	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/01/22	02/01/22	OFFICE SUPPLIES (OUTSIDE)	5.09
05-12	AP	01556647	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/11/22	02/11/22	FOOD & BEVERAGE	28.03
05-12	AP	01556648	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	FOOD & BEVERAGE	37.60
05-12	AP	01556648	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	59.40
05-12	AP	01556649	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22	04/21/22	FOOD & BEVERAGE	63.59
05-12	AP	01556649	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	99.96
05-16	AP	01556899	CITI PCARD-AMAZON.COM 1A3EU3812 AMZN	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	101.48
05-16	AP	01556899	CITI PCARD-AMAZON.COM 1H1C29RW1 AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	84.98
05-16	AP	01556899	CITI PCARD-AMAZON.COM 1H21165PO AMZN	04/04/22	04/04/22	OFFICE SUPPLIES (OUTSIDE)	218.49
05-16	AP	01556899	CITI PCARD-AMZN MKTP US 109R29DLO AM	04/25/22	04/25/22	OFFICE SUPPLIES (OUTSIDE)	12.95
05-16	AP	01556899	CITI PCARD-AMZN Mktp US 1A1RM6BU2	04/17/22	04/17/22	OFFICE SUPPLIES (OUTSIDE)	47.98
05-16	AP	01556899	CITI PCARD-AMZN Mktp US 1A9469E70	04/12/22	04/12/22	FOOD & BEVERAGE	74.47
05-16	AP	01556899	CITI PCARD-AMZN Mktp US 1A9469E70	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	83.17
05-16	AP	01556899	CITI PCARD-AMZN Mktp US 1A9TY05V2	04/16/22	04/16/22	OFFICE SUPPLIES (OUTSIDE)	8.90
05-16	AP	01556899	CITI PCARD-AMZN Mktp US 1Q4660491	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	42.54
05-16	AP	01556899	CITI PCARD-CARIDAD RESTAURANT KING	04/20/22	04/20/22	FOOD & BEVERAGE	374.78
05-16	AP	01556899	CITI PCARD-COSTCO WHSE #0306	04/09/22	04/09/22	OFFICE SUPPLIES (OUTSIDE)	102.16
05-16	AP	01556899	CITI PCARD-MELBAS CATERING	03/28/22	03/28/22	FOOD & BEVERAGE	2,284.37
05-16	AP	01556899	CITI PCARD-NHS HARDWARE, CORP.	04/19/22	04/19/22	OFFICE SUPPLIES (OUTSIDE)	35.58
05-16	AP	01556899	CITI PCARD-READYREFRESH BY NESTLE	03/01/22	03/31/22	WATER	47.31
05-16	AP	01556899	CITI PCARD-STAPLES 00115733	03/28/22	03/28/22	OFFICE SUPPLIES (OUTSIDE)	138.72
05-17	GL	FRM0115558	.....	04/25/22	04/26/22	FRAMING (TRANSFER)	50.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	756.13
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	27.91
06-17	AP	01567925	CITI PCARD-AMZN Mktp US 1313U1XX0	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	25.18
06-17	AP	01567925	CITI PCARD-AMZN Mktp US 1LOKY2Z00	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	59.99
06-17	AP	01567925	CITI PCARD-AMZN Mktp US 1L6096BR1	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	8.90
06-17	AP	01567925	CITI PCARD-AMZN Mktp US 1R9BH4PM1	05/14/22	05/14/22	OFFICE SUPPLIES (OUTSIDE)	141.04
06-17	AP	01567925	CITI PCARD-Amazon.com 133AP39Q2	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	229.95
06-17	AP	01567925	CITI PCARD-BOCADITOS BISTRO	05/15/22	05/15/22	FOOD & BEVERAGE	969.38
06-17	AP	01567925	CITI PCARD-CREAMERY DD	05/11/22	05/11/22	FOOD & BEVERAGE	30.15
06-17	AP	01567925	CITI PCARD-READYREFRESH BY NESTLE	04/01/22	04/30/22	WATER	13.07
06-17	AP	01567925	CITI PCARD-SQ BUUNNI COFFEE PINEHUR	05/21/22	05/21/22	FOOD & BEVERAGE	143.20
06-17	AP	01567925	CITI PCARD-STAPLES DIRECT	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	293.69
06-17	AP	01567925	CITI PCARD-TST The Hudson	05/02/22	05/02/22	FOOD & BEVERAGE	885.00
06-17	AP	01568437	CITI PCARD-APPLE.COM/BILL	05/18/22	05/17/23	SOFTWARE LESS THAN \$500	21.19
06-17	AP	01568437	CITI PCARD-GOOGLE Google Storage	05/12/22	05/12/22	SOFTWARE LESS THAN \$500	105.99
06-17	AP	01568437	CITI PCARD-NY DAILY NEWS SUBSCRIPTI	05/22/22	06/18/22	PUBLICATIONS/REFERENCE MAT'L	23.96
06-17	AP	01568437	CITI PCARD-READYREFRESH BY NESTLE	04/13/22	05/12/22	WATER	52.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ADRIANO ESPAILLAT—Con.						
06-17	AP 01568437	CITI PCARD-RESTREAM, INC.	05/26/22 06/26/22	SOFTWARE LESS THAN \$500	79.20	
06-17	AP 01568437	CITI PCARD-VEED BASIC	05/05/22 06/05/22	SOFTWARE LESS THAN \$500	18.00	
06-24	AP 01572733	MOUNT NEBOH BAPTIST CHURCH	06/18/22 06/18/22	FOOD & BEVERAGE	1,500.00	
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	19.93	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	230.11	
					SUPPLIES AND MATERIALS TOTALS:	14,186.74
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	238.58	
05-31	AP 01564919	CDW GOVERNMENT LLC	05/19/22 05/19/22	COMPUTER HARDW PURCH LESS THAN \$25,000	1,688.40	
05-31	AP 01564919	CDW GOVERNMENT LLC	05/19/22 05/19/22	WARRANTIES	125.55	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	238.58	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	238.58	
					EQUIPMENT TOTALS:	2,529.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,297.89
					OFFICE TOTALS:	513,297.89
2021 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BATISTA,ANEIRY D	01/01/22 01/02/22	CHIEF OF STAFF	173.89	
					PERSONNEL COMPENSATION TOTALS:	173.89
TRAVEL						
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	09/27/21 09/27/21	AIRFARE COMMERCIAL TRANSPORT	-58.40	
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	10/25/21 10/25/21	AIRFARE COMMERCIAL TRANSPORT	-114.80	
05-13	AP 01556875	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT	-57.40	
					TRAVEL TOTALS:	-230.60
PRINTING AND REPRODUCTION						
04-15	AP 01546294	CITI PCARD-LINO PRESS	10/12/21 10/12/21	NON-FRANKABLE PRINTING & REPRO	2,000.00	
					PRINTING AND REPRODUCTION TOTALS:	2,000.00
SUPPLIES AND MATERIALS						
05-12	AP 01556643	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/02/22 02/02/22	OFFICE SUPPLIES (OUTSIDE)	160.00	
05-12	AP 01556646	BENJAMIN OFFICE SUPPLY & SERVICES INC	02/03/22 02/03/22	OFFICE SUPPLIES (OUTSIDE)	175.95	
05-13	AP 01556690	CDW GOVERNMENT LLC	07/08/21 07/08/21	OFFICE SUPPLIES (OUTSIDE)	173.25	
					SUPPLIES AND MATERIALS TOTALS:	509.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,452.49
					OFFICE TOTALS:	2,452.49
INTERN ALLOWANCES						
2022 HON. ADRIANO ESPAILLAT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,140.00
					INTERN ALLOWANCES TOTALS:	5,140.00

900

							OFFICE TOTALS:	5,140.00	4,066.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM				933.33
			05/26/22	06/30/22	PAID INTERN - HOUSE PROGRAM				1,166.67
			06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM				1,000.00
			05/02/22	05/31/22	PAID INTERN - HOUSE PROGRAM				966.67
					PERSONNEL COMPENSATION TOTALS:				4,066.67
					INTERN ALLOWANCES TOTALS:				4,066.67
					OFFICE TOTALS:				4,066.67
MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. RON ESTES									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL			-337.64	-182.35
					PERSONNEL COMPENSATION			611,146.15	302,096.87
					TRAVEL			23,584.37	17,566.53
					RENT, COMMUNICATION, UTILITIES			33,733.97	18,106.67
					PRINTING AND REPRODUCTION			2,704.60	2,596.09
					OTHER SERVICES			16,836.17	9,050.27
					SUPPLIES AND MATERIALS			7,669.49	6,142.84
					EQUIPMENT			2,120.97	583.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:			697,458.08	355,960.18
					OFFICE TOTALS:			697,458.08	355,960.18
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL				-35.45
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL				-119.75
06-03	AP	01565928	04/01/22	04/30/22	FRANKED MAIL				63.15
06-30	GL	FLG0116487	06/20/22	06/30/22	FRANKED MAIL				-90.30
					FRANKED MAIL TOTALS:				-182.35
PERSONNEL COMPENSATION									
			04/01/22	06/30/22	CHIEF OF STAFF				43,716.66
			04/01/22	04/30/22	CHIEF OF STAFF (OTHER COMPENSATION)				1,000.00
			04/01/22	05/13/22	DISTRICT OFF MGR/RECEPTIONIST				4,695.84
			04/01/22	06/24/22	DEPUTY CHIEF OF STAFF FOR OPS				19,250.00
			06/01/22	06/24/22	DEPUTY CHIEF OF STAFF FOR OPS (OTHER COMPENSATION)				1,718.75
			04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT				18,427.09
			04/01/22	06/30/22	CONSTITUENT SERVICES MANAGER A				17,473.96
			06/10/22	06/30/22	TEMPORARY EMPLOYEE				4,404.17
			04/01/22	06/30/22	LEGISLATIVE ASSISTANT				12,708.34
			03/01/22	03/31/22	EXECUTIVE ASSISTANT (OTHER COMPENSATION)				486.98
			04/01/22	06/30/22	LEGISLATIVE ASSISTANT				12,860.84
			04/01/22	05/31/22	PRESS ASSISTANT				7,500.00
			06/01/22	06/30/22	PRESS SECRETARY				3,937.50
			04/01/22	06/30/22	SENIOR ADVISOR				26,626.67
			04/01/22	06/30/22	CONSTITUENT SERVICES/FIELD REP				13,420.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
		LUPER,DEBRA K	04/01/22 06/30/22	DISTRICT DIRECTOR		31,770.84
		MORGANTI, JASON M.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,437.50
		MYERS, DEBORAH M.	05/09/22 06/30/22	OFFICE MANAGER/RECEPTIONIST		5,777.77
		O'BOYLE, NICHOLAS J.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT		29,229.16
		ROBINSON, DRAKE C	04/01/22 04/01/22	SPECIAL PROJECTS COORDINATOR/F		100.83
		ROBINSON, DRAKE C	04/01/22 04/01/22	SPECIAL PROJECTS COORDINATOR/F (OTHER COMPENSATION)		478.96
		RODRIGUEZ, ROMAN D	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,333.34
		SMITH, BRANDON T.	06/26/22 06/30/22	SCHEDULER		1,041.67
		STEVENS, WYATT D.	04/14/22 06/30/22	STAFF ASSISTANT		7,700.00
		WALKER, AMANDA F.	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00
				PERSONNEL COMPENSATION TOTALS:		302,096.87
TRAVEL						
04-04	AP 01543884	CITIBANK GOV CARD SERVICE	03/11/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		481.20
04-04	AP 01543884	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		428.60
04-04	AP 01543884	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	AIRFARE COMMERCIAL TRANSPORT		379.20
04-04	AP 01543884	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		428.60
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	01/27/22 01/28/22	CAR RENTAL		61.05
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	02/22/22 02/23/22	CAR RENTAL		71.80
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	02/25/22 02/26/22	CAR RENTAL		71.80
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	01/27/22 01/27/22	GASOLINE		20.00
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	01/28/22 01/28/22	GASOLINE		5.02
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	02/22/22 02/22/22	GASOLINE		52.47
04-04	AP 01543890	CITIBANK GOV CARD SERVICE	02/26/22 02/26/22	GASOLINE		47.00
04-04	AP 01543966	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		160.60
04-04	AP 01543966	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		669.20
04-04	AP 01543966	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		535.20
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/11/22 03/13/22	LODGING		478.96
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	LODGING		392.00
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	02/22/22 02/24/22	CAR RENTAL		-74.97
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/11/22 03/14/22	CAR RENTAL		794.96
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	CAR RENTAL		-6.47
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/23/22 03/25/22	CAR RENTAL		551.83
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	02/28/22 03/03/22	PARKING		44.00
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/07/22 03/10/22	PARKING		44.00
04-06	AP 01543936	CITIBANK GOV CARD SERVICE	03/16/22 03/18/22	PARKING		44.00
04-11	AP 01545940	HON RON ESTES	01/18/22 01/18/22	PRIVATE AUTO MILEAGE		9.95
04-11	AP 01545940	HON RON ESTES	02/07/22 02/28/22	PRIVATE AUTO MILEAGE		29.84
04-11	AP 01545940	HON RON ESTES	03/07/22 03/28/22	PRIVATE AUTO MILEAGE		49.73
04-11	AP 01545940	HON RON ESTES	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		9.95
04-12	AP 01545962	O'BOYLE, NICHOLAS J.	04/01/22 04/03/22	MEALS		238.01
04-12	AP 01545962	O'BOYLE, NICHOLAS J.	04/01/22 04/01/22	WI-FI ON TRAVEL		19.00
04-12	AP 01545962	O'BOYLE, NICHOLAS J.	04/01/22 04/04/22	CAR RENTAL		298.65
04-12	AP 01545962	O'BOYLE, NICHOLAS J.	04/04/22 04/04/22	GASOLINE		49.00

04-12	AP	01545962	O'BOYLE, NICHOLAS J.	04/01/22	04/03/22	PARKING	61.00
04-12	AP	01546018	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	428.60
04-12	AP	01546018	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	267.60
04-12	AP	01546018	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	LODGING	851.09
04-13	AP	01546013	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	267.60
04-13	AP	01546013	CITIBANK GOV CARD SERVICE	04/01/22	04/04/22	LODGING	2,742.44
04-14	AP	01546986	LUPER, DEBRA K	01/03/22	01/31/22	PRIVATE AUTO MILEAGE	66.75
04-14	AP	01546986	LUPER, DEBRA K	02/04/22	02/28/22	PRIVATE AUTO MILEAGE	43.57
04-14	AP	01546986	LUPER, DEBRA K	03/01/22	03/26/22	PRIVATE AUTO MILEAGE	25.09
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/11/22	03/13/22	MEALS	79.74
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/14/22	03/14/22	WI-FI ON TRAVEL	15.00
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/11/22	03/13/22	CAR RENTAL	181.74
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/13/22	03/13/22	GASOLINE	17.50
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/11/22	03/13/22	PARKING	75.00
04-21	AP	01551509	BELL, JOSHUA	03/23/22	03/25/22	MEALS	325.41
04-21	AP	01551509	BELL, JOSHUA	03/23/22	03/25/22	PARKING	61.00
05-03	AP	01553650	BERGQUIST, RALENE	04/16/22	04/23/22	PRIVATE AUTO MILEAGE	25.65
05-09	AP	01556014	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	428.60
05-10	AP	01556033	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	428.60
05-10	AP	01556033	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	527.60
05-10	AP	01556041	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	AIRFARE COMMERCIAL TRANSPORT	441.21
05-10	AP	01556041	CITIBANK GOV CARD SERVICE	03/28/22	04/07/22	PARKING	121.00
05-11	AP	01556329	GALLAGHER, KATHERINE H.	04/18/22	04/21/22	MEALS	59.56
06-03	AP	01565689	CITIBANK GOV CARD SERVICE	04/27/22	04/28/22	CAR RENTAL	69.00
06-03	AP	01565689	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	GASOLINE	33.28
06-03	AP	01565696	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	370.60
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	765.60
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	LODGING	304.27
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/18/22	04/20/22	MEALS	11.65
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/18/22	04/21/22	CAR RENTAL	478.34
06-16	AP	01568654	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	428.60
06-16	AP	01568654	CITIBANK GOV CARD SERVICE	06/10/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	428.60
06-16	AP	01568654	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	428.60
06-16	AP	01568654	CITIBANK GOV CARD SERVICE	05/12/22	05/12/22	PARKING	4.00
06-22	AP	01572321	CITIBANK GOV CARD SERVICE	06/16/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	240.60
06-22	AP	01572424	ERICKSON, ROGER D.	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	19.54
06-22	AP	01572424	ERICKSON, ROGER D.	05/04/22	05/20/22	PRIVATE AUTO MILEAGE	58.32
						TRAVEL TOTALS:	17,566.53
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01544537	UPS	01/20/22	01/20/22	POSTAGE / COURIER / BOX RENTAL	8.48
04-08	AP	01544827	UPS	02/10/22	02/10/22	POSTAGE / COURIER / BOX RENTAL	5.54
04-08	AP	01545158	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	5.78
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	4.51
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	6.55
04-08	AP	01545325	UPS	01/14/22	01/14/22	POSTAGE / COURIER / BOX RENTAL	12.66
04-11	AP	01543914	CITI PCARD-COX KANSAS COMM	02/08/22	03/07/22	UTILITIES	391.99
04-11	AP	01543914	CITI PCARD-COX KANSAS COMM	03/08/22	04/07/22	UTILITIES	391.99
04-12	AP	01545942	VERIZON	03/24/22	04/23/22	UTILITIES	822.23
04-16	AP	01548501	EBHQ LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	115.75	
04-28	GL	EMSO114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	322.42	
04-28	GL	EMSO114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.81	
04-29	AP	01553724 AT&T CORP	03/15/22 04/14/22	UTILITIES	78.24	
04-29	AP	01553729 AT&T CORP	02/15/22 03/14/22	UTILITIES	78.30	
05-02	AP	01554689 UPS	03/22/22 03/22/22	POSTAGE / COURIER / BOX RENTAL	5.54	
05-16	AP	01559137 EBHQ LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87	
05-17	AP	01558469 COX BUSINESS SERVICES	05/08/22 06/07/22	UTILITIES	391.99	
05-17	AP	01558519 VERIZON	04/24/22 05/23/22	UTILITIES	821.74	
05-25	AP	01563012 UPS	04/11/22 04/11/22	POSTAGE / COURIER / BOX RENTAL	6.44	
05-25	AP	01563679 AT&T CORP	04/15/22 05/14/22	UTILITIES	78.15	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	4.00	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	115.75	
05-31	GL	EMSO115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	316.40	
05-31	GL	EMSO115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.12	
06-06	AP	01565025 UPS	04/19/22 04/19/22	POSTAGE / COURIER / BOX RENTAL	3.99	
06-08	AP	01566652 VERIZON	05/24/22 06/23/22	UTILITIES	821.74	
06-10	AP	01567565 UPS	04/25/22 04/25/22	POSTAGE / COURIER / BOX RENTAL	4.35	
06-10	AP	01567565 UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	28.81	
06-10	AP	01567623 UPS	05/10/22 05/10/22	POSTAGE / COURIER / BOX RENTAL	5.54	
06-10	AP	01567623 UPS	05/13/22 05/13/22	POSTAGE / COURIER / BOX RENTAL	5.36	
06-16	AP	01569419 EBHQ LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,808.87	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	115.75	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	319.18	
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.03	
06-28	AP	01574131 UPS	05/12/22 05/12/22	POSTAGE / COURIER / BOX RENTAL	6.55	
06-28	AP	01574131 UPS	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	10.22	
06-28	AP	01574131 UPS	05/24/22 05/24/22	POSTAGE / COURIER / BOX RENTAL	9.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,106.67	
PRINTING AND REPRODUCTION						
04-11	AP	01543914 CITI PCARD-ADR INC	03/01/22 03/01/22	NON-FRANKABLE PRINTING & REPRO	263.28	
05-10	AP	01556437 ACCURATE WORD	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO	58.00	
05-20	AP	01562189 CITI PCARD-SIGNS AND DESIGN	04/14/22 04/14/22	NON-FRANKABLE PRINTING & REPRO	44.80	
05-26	AP	01563687 DONLEVY LITHOGRAPH/SUN GRAPHIC	05/17/22 05/17/22	FRANKABLE PRINTING & REPROD	1,206.00	
06-07	AP	01566379 RING LIMITED	05/12/22 05/31/22	ADVERTISEMENTS	1,000.01	
06-22	AP	01572449 RODRIGUEZ, ROMAN D.	05/17/22 05/17/22	NON-FRANKABLE PRINTING & REPRO	24.00	
				PRINTING AND REPRODUCTION TOTALS:	2,596.09	
OTHER SERVICES						
04-16	AP	01548253 LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-26	AP	01551956 PROTECTION ONE	02/25/22 03/24/22	SECURITY SERVICE	70.45	
04-26	AP	01551961 PROTECTION ONE	03/25/22 04/24/22	SECURITY SERVICE	70.45	

04-29	AP	01554296	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558895	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-25	AP	01563429	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-06	AP	01565704	CITIBANK GOV CARD SERVICE	04/07/22	05/06/23	NON-TECHNOLOGY SERVICE CONTR	99.00
06-09	AP	01567197	PROTECTION ONE	04/25/22	05/24/22	SECURITY SERVICE	76.79
06-09	AP	01567199	PROTECTION ONE	05/25/22	06/24/22	SECURITY SERVICE	76.79
06-09	AP	01567201	PROTECTION ONE	06/25/22	07/24/22	SECURITY SERVICE	76.79
06-16	AP	01569203	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-28	AP	01574057	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,050.27
SUPPLIES AND MATERIALS							
04-04	AP	01543904	CITI PCARD-4TE HALL S CULLIGAN	01/12/22	02/28/22	WATER	35.50
04-04	AP	01543904	CITI PCARD-4TE HALL S CULLIGAN	02/09/22	03/31/22	WATER	51.00
04-04	AP	01543904	CITI PCARD-AMZN Mktp US 1Z2CQ7UG0	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	15.99
04-04	AP	01543904	CITI PCARD-CULLIGAN OF ANNAPOLIS	03/01/22	03/31/22	WATER	42.55
04-04	AP	01543904	CITI PCARD-THE KANSAS CITY STAR	02/11/22	03/10/22	PUBLICATIONS/REFERENCE MAT'L	15.99
04-04	AP	01543904	CITI PCARD-THE KANSAS CITY STAR	03/10/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	15.99
04-04	AP	01543922	CITI PCARD-AMZN Mktp US 111NR7032	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	18.99
04-04	AP	01543922	CITI PCARD-AMZN Mktp US 116PN3701	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	15.34
04-04	AP	01543922	CITI PCARD-AMZN Mktp US 1196X47X1	02/24/22	02/24/22	OFFICE SUPPLIES (OUTSIDE)	240.33
04-11	AP	01543914	CITI PCARD-AMZN Mktp US 1W4227T00	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	8.99
04-11	AP	01543914	CITI PCARD-APPLE.COM/BILL	02/01/22	03/01/22	SOFTWARE LESS THAN \$500	2.11
04-11	AP	01543914	CITI PCARD-APPLE.COM/BILL	03/02/22	04/01/22	SOFTWARE LESS THAN \$500	2.11
04-11	AP	01543914	CITI PCARD-CRH COFFEE INC	02/08/22	02/08/22	FOOD & BEVERAGE	257.70
04-11	AP	01543914	CITI PCARD-OFFICEMAX/DEPOT 6061	02/18/22	02/18/22	OFFICE SUPPLIES (OUTSIDE)	28.79
04-11	AP	01543914	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	02/15/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	184.31
04-11	AP	01543914	CITI PCARD-SAMS CLUB #6418	02/09/22	02/09/22	OFFICE SUPPLIES (OUTSIDE)	52.50
04-12	AP	01545962	O'BOYLE, NICHOLAS J.	04/01/22	04/04/22	WATER	21.17
04-21	AP	01551271	O'BOYLE, NICHOLAS J.	03/11/22	03/11/22	WATER	5.09
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-53.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	165.79
05-02	AP	01553680	MORGANTI, JASON M.	04/25/22	04/25/22	FOOD & BEVERAGE	3.16
05-03	AP	01553650	BERGQUIST, RALENE	04/16/22	04/16/22	FOOD & BEVERAGE	36.00
05-11	AP	01556343	PRAIRIEFIRE COFFEE	03/22/22	03/22/22	FOOD & BEVERAGE	173.80
05-18	AP	01558738	CITI PCARD-4TE HALL S CULLIGAN	04/01/22	04/30/22	WATER	59.50
05-18	AP	01558738	CITI PCARD-AMAZON.COM 1A4A01FJ1 AMZN	04/05/22	04/05/22	PUBLICATIONS/REFERENCE MAT'L	26.71
05-18	AP	01558738	CITI PCARD-CULLIGAN OF ANNAPOLIS	04/01/22	04/30/22	WATER	42.55
05-18	AP	01558738	CITI PCARD-THE KANSAS CITY STAR	04/11/22	05/10/22	PUBLICATIONS/REFERENCE MAT'L	22.99
05-20	AP	01562189	CITI PCARD-APPLE.COM/BILL	04/01/22	04/30/22	SOFTWARE LESS THAN \$500	2.11
05-20	AP	01562199	CITI PCARD-AMZN MKTP US 1NOIS5H21 AM	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	13.99
05-20	AP	01562199	CITI PCARD-FTP FINANCIAL TIMES	04/17/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	74.75
05-20	AP	01562213	CITI PCARD-CULLIGAN MID ATLANTIC ONL	01/01/22	01/31/22	WATER	25.00
05-20	AP	01562213	CITI PCARD-CULLIGAN MID ATLANTIC ONL	02/01/22	02/28/22	WATER	44.95
05-20	AP	01562222	WALKER, AMANDA F.	03/25/22	03/25/22	OFFICE SUPPLIES (OUTSIDE)	53.64
05-20	AP	01562222	WALKER, AMANDA F.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	178.44
05-23	AP	01562495	PRAIRIEFIRE COFFEE	05/17/22	05/17/22	FOOD & BEVERAGE	248.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RON ESTES—Con.						
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-399.00
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		409.23
06-03	AP	01565676	05/01/22 05/31/22	SOFTWARE LESS THAN \$500		2.11
06-03	AP	01565676	05/02/22 05/02/22	OFFICE SUPPLIES (OUTSIDE)		18.29
06-03	AP	01565676	05/04/22 05/03/23	PUBLICATIONS/REFERENCE MAT'L		50.00
06-03	AP	01565676	05/05/22 12/29/22	PUBLICATIONS/REFERENCE MAT'L		32.64
06-03	AP	01565684	05/01/22 05/31/22	WATER		42.50
06-03	AP	01565684	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		14.99
06-03	AP	01565684	05/01/22 05/31/22	WATER		42.55
06-03	AP	01565684	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L		22.99
06-15	AP	01568671	05/07/22 05/06/23	PUBLICATIONS/REFERENCE MAT'L		189.74
06-22	AP	01572379	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L		3,429.16
06-22	AP	01572441	06/02/22 06/02/22	FOOD & BEVERAGE		93.53
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-285.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		345.58
					SUPPLIES AND MATERIALS TOTALS:	6,142.84
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		194.42
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		194.42
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		194.42
					EQUIPMENT TOTALS:	583.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,960.18
					OFFICE TOTALS:	355,960.18
2021 HON. RON ESTES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-12	AP	01546869	12/01/21 01/02/22	FRANKED MAIL		-22,428.10
04-13	AP	01545320	01/03/22 01/31/22	FRANKED MAIL		20,277.11
					FRANKED MAIL TOTALS:	-2,150.99
TRAVEL						
06-08	AP	01566684	08/30/21 09/01/21	AIRFARE COMMERCIAL TRANSPORT		600.00
06-08	AP	01566684	08/30/21 09/01/21	LODGING		216.24
06-08	AP	01566684	08/30/21 09/01/21	CAR RENTAL		183.27
					TRAVEL TOTALS:	999.51
OTHER SERVICES						
06-08	AP	01566684	08/30/21 09/01/21	TRAINING		3,000.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
04-04	AP	01543904	02/28/22 02/28/22	SOFTWARE LESS THAN \$500		157.94
05-20	AP	01562213	12/01/21 12/31/21	WATER		42.55
					SUPPLIES AND MATERIALS TOTALS:	200.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,049.01

906

INTERN ALLOWANCES
2022 HON. RON ESTES
INTERN ALLOWANCES

OFFICE TOTALS: 2,049.01

PERSONNEL COMPENSATION	1,300.00	0.00
INTERN ALLOWANCES TOTALS:	1,300.00	0.00
OFFICE TOTALS:	<u>1,300.00</u>	<u>0.00</u>

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,314.29	24,281.45
PERSONNEL COMPENSATION	586,158.14	284,378.45
TRAVEL	6,076.23	5,347.23
RENT, COMMUNICATION, UTILITIES	28,079.90	23,704.01
PRINTING AND REPRODUCTION	17,918.33	3,219.39
OTHER SERVICES	25,594.00	12,075.00
SUPPLIES AND MATERIALS	4,943.14	4,601.47
EQUIPMENT	3,699.79	2,872.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,783.82	360,479.37
OFFICE TOTALS:	<u>696,783.82</u>	<u>360,479.37</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	28.07
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-9.25
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	12,115.83
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	30.97
06-30	AP 01574470	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	12,115.83
					FRANKED MAIL TOTALS:	24,281.45

PERSONNEL COMPENSATION

GREENE II, JASON E.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	9,249.99
GUPTA, ANUJ	04/01/22	06/30/22	CHIEF OF STAFF	47,250.00
HAMER, JOY A.	04/01/22	06/30/22	COMMUNICATIONS/LEGISLATIVE AID	15,999.99
HARDAWAY, ERIC D.	05/01/22	05/29/22	COMM. RELATIONS REP.	-10,666.66
HOLCOMBE, MATTHEW D.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	11,124.99
JAHA, KEIRA J.	04/01/22	06/30/22	CONGRESSIONAL AIDE	12,968.76
LOVE JR, RANDALL J.	04/01/22	06/30/22	SCHEDULER/EXEC ASST	17,250.00
MASON, CHANDLER M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	14,750.01
MCDANIEL, JOHN D.	06/08/22	06/30/22	PROFESSIONAL STAFF	2,076.39
MUELLER, GILLIAN R.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,499.99
NELSON, JONATHAN D.	04/01/22	04/30/22	FINANCIAL ADMINISTRATOR	1,916.67
NELSON, JONATHAN D.	05/01/22	06/30/22	SHARED EMPLOYEE	3,833.34
PARKER-COX, FELICIA T.	04/01/22	06/30/22	DISTRICT DIRECTOR	21,249.99
PAULEY, LAURAN E.	04/01/22	06/30/22	LEGAL COUNSEL	20,000.01
ST. LOUIS, NUMA F.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE	18,249.99
TAFT, JANE C.	04/01/22	06/30/22	CONGRESSIONAL AIDE	11,250.00
TURNER, BENJAMIN S.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	20,625.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DWIGHT EVANS—Con.						
		TURNER-DIXON, KIMBERLY J	04/01/22	06/30/22	SENIOR ADVISOR	43,749.99
					PERSONNEL COMPENSATION TOTALS:	284,378.45
		TRAVEL				
04-07	AP 01543484	ST. LOUIS, NUMA F.	03/10/22	03/15/22	PRIVATE AUTO MILEAGE	39.19
04-07	AP 01543489	ST. LOUIS, NUMA F.	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	73.65
04-08	AP 01543480	ST. LOUIS, NUMA F.	01/06/22	01/26/22	PRIVATE AUTO MILEAGE	22.81
04-08	AP 01545378	GUPTA, ANUJ	02/01/22	02/08/22	PARKING	92.88
04-08	AP 01545379	GUPTA, ANUJ	03/01/22	03/16/22	PARKING	81.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	NON-AIRFARE COMMERCIAL TRANSP	225.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	NON-AIRFARE COMMERCIAL TRANSP	101.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	NON-AIRFARE COMMERCIAL TRANSP	82.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	NON-AIRFARE COMMERCIAL TRANSP	225.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	NON-AIRFARE COMMERCIAL TRANSP	143.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	NON-AIRFARE COMMERCIAL TRANSP	45.00
04-21	AP 01547573	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	NON-AIRFARE COMMERCIAL TRANSP	133.00
04-21	AP 01547577	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	NON-AIRFARE COMMERCIAL TRANSP	213.00
04-21	AP 01547577	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	NON-AIRFARE COMMERCIAL TRANSP	229.00
04-21	AP 01547577	CITIBANK GOV CARD SERVICE	03/16/22	03/18/22	PARKING	109.00
04-28	AP 01553246	ST. LOUIS, NUMA F.	01/05/22	01/05/22	PARKING	35.00
05-20	AP 01546906	CITIBANK GOV CARD SERVICE	02/08/22	02/08/22	NON-AIRFARE COMMERCIAL TRANSP	193.00
05-20	AP 01546906	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
05-20	AP 01546906	CITIBANK GOV CARD SERVICE	02/25/22	02/25/22	NON-AIRFARE COMMERCIAL TRANSP	218.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	NON-AIRFARE COMMERCIAL TRANSP	188.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	160.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	NON-AIRFARE COMMERCIAL TRANSP	92.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	NON-AIRFARE COMMERCIAL TRANSP	417.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	NON-AIRFARE COMMERCIAL TRANSP	371.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	NON-AIRFARE COMMERCIAL TRANSP	362.70
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	162.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	NON-AIRFARE COMMERCIAL TRANSP	191.00
06-03	AP 01559911	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	LODGING	417.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	PARKING	53.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	03/30/22	04/02/22	PARKING	81.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	PARKING	53.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	PARKING	25.00
06-03	AP 01564620	CITIBANK GOV CARD SERVICE	04/18/22	04/18/22	PARKING	25.00
06-14	AP 01567037	CITIBANK GOV CARD SERVICE	04/27/22	04/27/22	PARKING	53.00
06-14	AP 01567037	CITIBANK GOV CARD SERVICE	05/06/22	05/09/22	PARKING	98.00
06-14	AP 01567037	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	PARKING	53.00
		RENT, COMMUNICATION, UTILITIES				
04-08	AP 01544662	VERIZON	03/20/22	04/19/22	UTILITIES	337.55
					TRAVEL TOTALS:	5,347.23

04-08	AP	01545158	UPS	03/10/22	03/10/22	POSTAGE / COURIER / BOX RENTAL	34.65
04-08	AP	01545171	UPS	03/28/22	03/28/22	POSTAGE / COURIER / BOX RENTAL	4.40
04-22	AP	01549330	CITI PCARD-COMCAST	01/10/22	02/09/22	UTILITIES	142.16
04-22	AP	01549330	CITI PCARD-COMCAST	02/10/22	03/09/22	UTILITIES	135.83
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	197.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,148.96
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	507.23
04-29	AP	01554385	UPS	03/02/22	03/02/22	POSTAGE / COURIER / BOX RENTAL	12.06
04-29	AP	01554385	UPS	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	7.75
04-29	AP	01554385	UPS	03/05/22	03/05/22	POSTAGE / COURIER / BOX RENTAL	7.35
05-18	AP	01558397	LEIDOS DIGITAL SOLUTIONS INC	02/15/22	02/15/22	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
05-19	AP	01558386	LEIDOS DIGITAL SOLUTIONS INC	02/22/22	02/22/22	FRANKABLE TELECOM/TELETOWNHALL	4,915.00
05-25	GL	MED0115557		05/04/22	05/04/22	HIR GRAPHICS (TRANSFER)	50.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	197.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,221.30
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	506.49
06-02	AP	01564621	CITI PCARD-COMCAST	03/10/22	04/09/22	UTILITIES	135.83
06-07	AP	01565631	VERIZON	05/20/22	06/19/22	UTILITIES	337.13
06-09	AP	01558394	LEIDOS DIGITAL SOLUTIONS INC	03/16/22	03/16/22	FRANKABLE TELECOM/TELETOWNHALL	6,100.00
06-10	AP	01567623	UPS	05/06/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	8.77
06-14	AP	01567047	CITI PCARD-COMCAST	04/10/22	05/09/22	UTILITIES	135.83
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	197.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,905.03
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	506.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,704.01
			PRINTING AND REPRODUCTION				
04-07	AP	01544644	KENNEDY PRINTING COMPANY	03/23/22	03/23/22	NON-FRANKABLE PRINTING & REPRO	40.00
04-20	AP	01546851	KILLER B CREATIVE	04/07/22	04/07/22	NON-FRANKABLE PRINTING & REPRO	400.00
04-22	AP	01549330	CITI PCARD-FACEBK RFCLEAK742	01/24/22	01/24/22	ADVERTISEMENTS	28.64
04-22	AP	01549330	CITI PCARD-FACEBK WNSMGB3842	02/24/22	02/24/22	ADVERTISEMENTS	170.75
05-19	AP	01555804	KENNEDY PRINTING COMPANY	04/29/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	2,420.00
06-07	AP	01546850	KENNEDY PRINTING COMPANY	04/11/22	04/11/22	NON-FRANKABLE PRINTING & REPRO	80.00
06-07	AP	01555795	KENNEDY PRINTING COMPANY	04/20/22	04/20/22	NON-FRANKABLE PRINTING & REPRO	40.00
06-07	AP	01565675	KENNEDY PRINTING COMPANY	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	40.00
						PRINTING AND REPRODUCTION TOTALS:	3,219.39
			OTHER SERVICES				
04-16	AP	01548379	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
04-16	AP	01548380	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-16	AP	01559017	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
05-16	AP	01559018	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01569313	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00
06-16	AP	01569314	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-30	AP	01574651	ACCOUNTING OFFICES OF GARY GOODMAN PC	05/04/22	05/04/22	NON-TECHNOLOGY SERVICE CONTR	1,350.00
						OTHER SERVICES TOTALS:	12,075.00
			SUPPLIES AND MATERIALS				
04-08	AP	01544635	CHERRY & WHITE CATERING COMPANY	03/26/22	03/26/22	FOOD & BEVERAGE	3,059.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. DWIGHT EVANS—Con.						
04-20	AP 01539798	CITI PCARD-D J WALL-ST-JOURNAL	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-20	AP 01539798	CITI PCARD-NYTIMES	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		73.14
04-20	AP 01539798	CITI PCARD-PMTPENNLIVE.COM	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		14.99
04-20	AP 01539798	CITI PCARD-THE PHILADELPHIA TRIBUNE	02/01/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		7.96
04-20	AP 01539798	CITI PCARD-WATER - COFFEE DELIVERY	01/20/22 01/20/22	WATER		37.39
04-20	AP 01547008	CITI PCARD-D J WALL-ST-JOURNAL	03/10/22 03/10/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-20	AP 01547008	CITI PCARD-NYTIMES	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L		73.14
04-20	AP 01547008	CITI PCARD-PMTPENNLIVE.COM	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
04-20	AP 01547008	CITI PCARD-THE PHILADELPHIA INQUIRER	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L		90.79
04-20	AP 01547008	CITI PCARD-THE PHILADELPHIA TRIBUNE	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L		7.96
04-20	AP 01547008	CITI PCARD-WATER - COFFEE DELIVERY	03/02/22 03/02/22	WATER		28.58
04-21	AP 01549290	CITI PCARD-CANVA I03370-28862557	03/25/22 03/25/23	PUBLICATIONS/REFERENCE MAT'L		119.99
04-25	AP 01551747	CITI PCARD-STAPLES DIRECT	03/24/22 03/24/22	OFFICE SUPPLIES (OUTSIDE)		33.47
04-28	GL FRM0115051	.....	02/28/22 03/03/22	FRAMING (TRANSFER)		50.00
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		22.72
05-20	AP 01558718	CITI PCARD-D J WALL-ST-JOURNAL	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		41.33
05-20	AP 01558718	CITI PCARD-NYTIMES	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		73.14
05-20	AP 01558718	CITI PCARD-PMTPENNLIVE.COM	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
05-20	AP 01558718	CITI PCARD-THE BUSINESS JOURNALS	04/21/22 04/21/23	PUBLICATIONS/REFERENCE MAT'L		135.00
05-20	AP 01558718	CITI PCARD-THE PHILADELPHIA TRIBUNE	04/01/22 04/30/22	PUBLICATIONS/REFERENCE MAT'L		7.96
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		51.77
06-02	AP 01564224	CITI PCARD-AT&T 16289 78XG	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		136.74
06-14	AP 01567017	SUPRA OFFICE SOLUTIONS INC	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)		18.04
06-14	AP 01567047	CITI PCARD-D J WALL-ST-JOURNAL	05/01/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L		41.33
06-14	AP 01567047	CITI PCARD-NYTIMES	05/01/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L		73.14
06-14	AP 01567047	CITI PCARD-PMTPENNLIVE.COM	05/01/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L		14.99
06-14	AP 01567047	CITI PCARD-THE PHILADELPHIA TRIBUNE	05/01/22 05/30/22	PUBLICATIONS/REFERENCE MAT'L		7.96
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		288.40
					SUPPLIES AND MATERIALS TOTALS:	4,601.47
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		250.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		250.00
06-14	AP 01567047	CITI PCARD-CARASOFT TECHNOLOGY CORP	06/02/22 06/01/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		2,122.37
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		250.00
					EQUIPMENT TOTALS:	2,872.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,479.37
					OFFICE TOTALS:	360,479.37
2021 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01545377	GUPTA, ANUJ	12/08/21 12/08/21	PARKING		28.00

916

04-12	AP	01543477	ST. LOUIS, NUMA F.	12/11/21	12/13/21	PRIVATE AUTO MILEAGE	26.32	
04-28	AP	01553246	ST. LOUIS, NUMA F.	12/10/21	12/13/21	PARKING	20.50	
06-14	AP	01567037	CITIBANK GOV CARD SERVICE	09/08/21	09/08/21	PARKING	5.00	
							TRAVEL TOTALS:	79.82

RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548733	ZAG INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
04-20	AP	01546975	CITI PCARD-PECO ENERGY COMPANY	12/06/21	01/07/22	UTILITIES	116.99	
04-20	AP	01546987	CITI PCARD-PECO ENERGY COMPANY	08/05/21	09/03/21	UTILITIES	100.54	
04-20	AP	01546987	CITI PCARD-PECO ENERGY COMPANY	09/03/21	10/05/21	UTILITIES	105.65	
04-20	AP	01546987	CITI PCARD-PECO ENERGY COMPANY	10/05/21	11/03/21	UTILITIES	102.64	
04-20	AP	01546987	CITI PCARD-PECO ENERGY COMPANY	11/03/21	12/06/21	UTILITIES	130.70	
04-21	AP	01549290	CITI PCARD-VERIZON 058200	04/20/21	05/19/21	UTILITIES	337.41	
04-21	AP	01549290	CITI PCARD-VERIZON 058200	07/20/21	08/19/21	UTILITIES	340.97	
04-22	AP	01549329	CITI PCARD-PGW/EZ-PAY	08/20/21	09/19/21	UTILITIES	82.08	
04-22	AP	01549329	CITI PCARD-PGW/EZ-PAY	09/20/21	10/19/21	UTILITIES	20.92	
04-22	AP	01549329	CITI PCARD-PGW/EZ-PAY	10/20/21	11/19/21	UTILITIES	55.76	
05-16	AP	01559370	ZAG INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
06-16	AP	01569644	ZAG INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,436.11	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,701.99

SUPPLIES AND MATERIALS								
04-20	AP	01539798	CITI PCARD-THE PHILADELPHIA TRIBUNE	01/01/22	01/30/22	PUBLICATIONS/REFERENCE MAT'L	7.96	
05-20	AP	01558718	CITI PCARD-ASSOC. CRED. SERV.	01/01/21	12/31/21	WATER	932.02	
							SUPPLIES AND MATERIALS TOTALS:	939.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,721.79
							OFFICE TOTALS:	<u>12,721.79</u>

2020 HON. DWIGHT EVANS

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	AP	01549290	CITI PCARD-VERIZON 058200	02/20/20	03/19/20	UTILITIES	315.32	
04-21	AP	01549290	CITI PCARD-VERIZON 058200	03/20/20	04/19/20	UTILITIES	315.32	
							RENT, COMMUNICATION, UTILITIES TOTALS:	630.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	630.64
							OFFICE TOTALS:	<u>630.64</u>

INTERN ALLOWANCES
2022 HON. DWIGHT EVANS
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,310.28	7,630.28
INTERN ALLOWANCES TOTALS:	<u>12,310.28</u>	<u>7,630.28</u>
OFFICE TOTALS:	<u>12,310.28</u>	<u>7,630.28</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
			DOLDT, MAGGIE J.	04/01/22	05/03/22	DISTRICT OFFICE PAID INTERN -	660.00
			HARRITY, MICHAEL W.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	633.33
			MANDAL, NIKHIL	04/01/22	05/06/22	DISTRICT OFFICE PAID INTERN -	720.00
			MOONEY, SHANNON E.	04/08/22	06/30/22	DISTRICT OFFICE PAID INTERN -	4,956.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. DWIGHT EVANS—Con.						
		PARK, AMORY S.	05/28/22 06/30/22	DISTRICT OFFICE PAID INTERN -		660.00
					PERSONNEL COMPENSATION TOTALS:	7,630.28
					INTERN ALLOWANCES TOTALS:	7,630.28
					OFFICE TOTALS:	7,630.28
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,607.94
					PERSONNEL COMPENSATION	377,309.20
					TRAVEL	30,275.43
					RENT, COMMUNICATION, UTILITIES	20,784.26
					PRINTING AND REPRODUCTION	20,483.46
					OTHER SERVICES	3,002.79
					SUPPLIES AND MATERIALS	19,016.25
					EQUIPMENT	10,168.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,647.42
					OFFICE TOTALS:	497,647.42
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	565.12
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-10.15
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	10,986.09
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-41.10
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	102.96
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	346.36
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	176.95
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-25.30
					FRANKED MAIL TOTALS:	12,100.93
PERSONNEL COMPENSATION						
		BEARD, GAYE F.	04/01/22 06/30/22	REGIONAL COORDINATOR		11,250.00
		ENGLEHART, EMELIE A.	05/23/22 06/30/22	LEGISLATIVE CORRESPONDENT		4,750.00
		HANNAN,VIRGINIA H	04/01/22 06/30/22	DISTRICT DIRECTOR		21,249.99
		HIGGINBOTHAM, JAMES A.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		20,750.01
		HOMMEYER, LAUREN R.	04/25/22 06/30/22	SCHEDULER		9,533.33
		MAI, RANDY	05/02/22 06/30/22	STAFF ASSISTANT		5,736.11
		MCCUNE,COLIN P	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01
		NAVARRETE,EMILIO L	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		16,250.01
		NICKLESS, LUKE J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/LEGI		14,250.00
		ROOS,AMBER E	04/01/22 06/30/22	SHARED EMPLOYEE		1,911.78
		ROSS,JOHN E	06/01/22 06/30/22	SHARED EMPLOYEE		2,500.00
		SIMIEN, ERIK P.	04/01/22 06/30/22	CASEWORKER		15,500.01

912

SORRELL, SHANNAN M.	04/01/22	06/30/22	CHIEF OF STAFF	37,500.00
SPURR, HANNAH M.	04/01/22	06/30/22	PRESS AND DIGITAL ASSISTANT	12,999.99
TAYLOR, SHAUN M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,750.00
WANDEL, BRYAN P.	05/01/22	05/31/22	SHARED EMPLOYEE	3,750.00
			PERSONNEL COMPENSATION TOTALS:	200,931.24

TRAVEL							
04-07	AP	01544729	CITIBANK GOV CARD SERVICE	01/13/22	01/13/22	TAXI/RIDE SHARE	9.48
04-07	AP	01544729	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE	9.68
04-15	AP	01545989	SIMIEN, ERIK P.	03/10/22	03/26/22	PRIVATE AUTO MILEAGE	184.15
04-21	AP	01549259	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	LODGING	151.54
04-21	AP	01549259	CITIBANK GOV CARD SERVICE	02/23/22	02/24/22	LODGING	108.77
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	805.20
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	805.20
04-22	AP	01547681	CITIBANK GOV CARD SERVICE	02/16/22	02/16/22	LODGING	-151.54
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	402.60
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/15/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	614.20
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	719.20
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	41.71
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	25.61
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	21.10
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	9.25
05-03	AP	01553971	NICKLESS, LUKE J.	04/11/22	04/15/22	LODGING	596.64
05-03	AP	01553972	NICKLESS, LUKE J.	04/11/22	04/15/22	MEALS	122.55
05-03	AP	01553972	NICKLESS, LUKE J.	04/11/22	04/11/22	CAR RENTAL	714.35
05-03	AP	01553972	NICKLESS, LUKE J.	04/13/22	04/15/22	GASOLINE	55.99
05-03	AP	01553972	NICKLESS, LUKE J.	04/11/22	04/15/22	TAXI/RIDE SHARE	84.85
05-03	AP	01553980	BEARD, GAYE F.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	119.00
05-05	AP	01553970	NAVARRETE, EMILIO L.	04/18/22	04/22/22	LODGING	596.64
05-05	AP	01553970	NAVARRETE, EMILIO L.	04/18/22	04/22/22	MEALS	202.08
05-05	AP	01553970	NAVARRETE, EMILIO L.	04/18/22	04/22/22	CAR RENTAL	390.20
05-05	AP	01553970	NAVARRETE, EMILIO L.	04/21/22	04/22/22	GASOLINE	68.38
05-09	AP	01553968	HIGGINBOTHAM, JAMES A.	04/18/22	04/18/22	LODGING	596.64
05-09	AP	01553968	HIGGINBOTHAM, JAMES A.	04/18/22	04/22/22	MEALS	113.36
05-09	AP	01553968	HIGGINBOTHAM, JAMES A.	04/20/22	04/22/22	TAXI/RIDE SHARE	64.72
05-11	AP	01556977	SIMIEN, ERIK P.	04/01/22	04/26/22	PRIVATE AUTO MILEAGE	458.20
05-11	AP	01556977	SIMIEN, ERIK P.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	29.45
05-12	AP	01556982	HANNAN, VIRGINIA H.	04/20/22	04/20/22	MEALS	44.97
05-12	AP	01556982	HANNAN, VIRGINIA H.	04/21/22	04/23/22	PRIVATE AUTO MILEAGE	245.50
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	-148.00
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	-402.60
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	-402.60
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/11/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	614.20
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/18/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,166.41
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	359.60
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	509.20
05-20	AP	01558600	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	359.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/28/22 03/31/22	LODGING		1,028.54
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/04/22 04/06/22	LODGING		831.09
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		22.61
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	MEALS		12.74
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/19/22 03/19/22	MEALS		23.09
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		18.23
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		36.94
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	MEALS		43.24
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	MEALS		45.34
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		46.89
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	MEALS		16.24
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		18.13
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	MEALS		30.91
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	TAXI/RIDE SHARE		20.00
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		42.95
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		53.28
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		21.00
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		18.44
05-24	AP 01560180	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		25.00
05-24	AP 01562945	NAVARRETE, EMILIO L.	04/18/22 04/22/22	TOLLS		74.81
05-25	AP 01562948	SPURR, HANNAH M.	04/09/22 04/20/22	MEALS		43.48
05-25	AP 01562948	SPURR, HANNAH M.	04/21/22 04/28/22	MEALS		111.12
05-25	AP 01562948	SPURR, HANNAH M.	04/07/22 04/20/22	PRIVATE AUTO MILEAGE		229.30
05-25	AP 01562948	SPURR, HANNAH M.	04/21/22 05/02/22	PRIVATE AUTO MILEAGE		229.00
05-25	AP 01562949	SPURR, HANNAH M.	04/07/22 04/20/22	TOLLS		39.93
06-06	AP 01565746	SORRELL, SHANNAN M.	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		187.60
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/17/22	LODGING		296.57
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/18/22	MEALS		57.04
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/19/22	PRIVATE AUTO MILEAGE		35.00
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/19/22	TAXI/RIDE SHARE		69.39
06-10	AP 01565748	HANNAN, VIRGINIA H.	05/16/22 05/19/22	PARKING		57.00
06-21	AP 01568572	BEARD, GAYE F.	04/28/22 05/26/22	PRIVATE AUTO MILEAGE		296.00
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	05/04/22 05/06/22	AIRFARE COMMERCIAL TRANSPORT		583.19
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	04/14/22 04/14/22	WI-FI ON TRAVEL		49.95
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	WI-FI ON TRAVEL		49.95
06-22	AP 01570464	CITIBANK GOV CARD SERVICE	05/14/22 05/14/22	WI-FI ON TRAVEL		49.95
06-22	AP 01570467	CITIBANK GOV CARD SERVICE	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570467	CITIBANK GOV CARD SERVICE	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		402.60
06-22	AP 01570467	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		12.25
06-22	AP 01570467	CITIBANK GOV CARD SERVICE	05/06/22 05/06/22	TAXI/RIDE SHARE		58.15

06-23	AP	01570461	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	1,314.40
06-23	AP	01570461	CITIBANK GOV CARD SERVICE	06/09/22	06/09/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-23	AP	01570461	CITIBANK GOV CARD SERVICE	06/13/22	06/13/22	AIRFARE COMMERCIAL TRANSPORT	402.60
06-23	AP	01570461	CITIBANK GOV CARD SERVICE	04/26/22	04/28/22	LODGING	593.14
06-23	AP	01570461	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LODGING	108.48
06-29	AP	01568571	SIMIEN, ERIK P.	05/16/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	60.00
06-29	AP	01568571	SIMIEN, ERIK P.	05/16/22	05/17/22	LODGING	296.57
06-29	AP	01568571	SIMIEN, ERIK P.	05/16/22	05/19/22	MEALS	43.53
06-29	AP	01568571	SIMIEN, ERIK P.	05/18/22	05/19/22	MEALS	65.08
06-29	AP	01568571	SIMIEN, ERIK P.	05/02/22	05/23/22	PRIVATE AUTO MILEAGE	421.25
06-29	AP	01568571	SIMIEN, ERIK P.	05/26/22	05/31/22	PRIVATE AUTO MILEAGE	295.55
06-29	AP	01568571	SIMIEN, ERIK P.	05/16/22	05/19/22	PARKING	58.00
06-29	AP	01573415	CITIBANK GOV CARD SERVICE	06/21/22	06/21/22	AIRFARE COMMERCIAL TRANSPORT	402.60
						TRAVEL TOTALS:	22,884.42
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01548094	CITI PCARD-TXU BILL PAYMENT	02/04/22	03/06/22	UTILITIES	75.22
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	UTILITIES	49.95
04-22	AP	01547683	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	UTILITIES	49.95
04-22	GL	MED0114753	.....	03/28/22	03/28/22	HIR GRAPHICS (TRANSFER)	70.00
04-25	AP	01553080	DIRECTV	03/09/22	05/09/22	UTILITIES	39.33
04-25	AP	01553094	ATMOS ENERGY	03/09/22	04/07/22	UTILITIES	105.04
04-27	AP	01552298	POLITICAL MARKETING INTERNATIONAL INC	04/04/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,507.40
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	123.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	291.03
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	305.74
05-03	AP	01553979	VERIZON	03/02/22	04/01/22	UTILITIES	612.90
05-10	AP	01556980	DIRECTV	03/10/22	04/09/22	UTILITIES	164.45
05-23	AP	01560083	CITI PCARD-SPARKLIGHT	03/12/22	05/10/22	UTILITIES	222.81
05-23	AP	01560083	CITI PCARD-TXU BILL PAYMENT	03/07/22	04/05/22	UTILITIES	81.74
05-24	AP	01562944	ATMOS ENERGY	04/08/22	05/09/22	UTILITIES	77.34
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	135.38
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	329.91
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	305.08
06-06	AP	01566059	VERIZON	04/02/22	05/01/22	UTILITIES	644.92
06-16	AP	01568562	AMPLIFY INC	05/17/22	05/17/22	FRANKABLE TELECOM/TELETOWNHALL	4,563.12
06-17	AP	01568564	AMPLIFY INC	06/06/22	06/06/22	FRANKABLE TELECOM/TELETOWNHALL	3,559.92
06-23	AP	01572210	CITI PCARD-J2 EFAX SERVICES	05/22/22	05/22/22	UTILITIES	16.95
06-23	AP	01572210	CITI PCARD-J2 EFAX SERVICES	05/23/22	05/23/22	UTILITIES	10.00
06-23	AP	01572210	CITI PCARD-SPARKLIGHT	05/11/22	06/10/22	UTILITIES	126.79
06-23	AP	01572210	CITI PCARD-TXU BILL PAYMENT	04/06/22	05/05/22	UTILITIES	88.37
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	135.38
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	314.30
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRNSF)	16.33
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	305.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
06-29	AP 01573851	ATMOS ENERGY	05/10/22 06/08/22	UTILITIES		74.03
06-29	AP 01573852	VERIZON	05/02/22 06/01/22	UTILITIES		739.42
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,556.42
PRINTING AND REPRODUCTION						
04-21	AP 01548094	CITI PCARD-FACEBK 4RJXC3AN2	03/18/22 03/20/22	ADVERTISEMENTS		50.00
04-21	AP 01548094	CITI PCARD-FACEBK ECM37CBAN2	03/18/22 03/18/22	ADVERTISEMENTS		35.00
04-21	AP 01548094	CITI PCARD-FACEBK K9KGUCP9N2	03/13/22 03/15/22	ADVERTISEMENTS		30.00
04-21	AP 01548094	CITI PCARD-FACEBK MFWHTD9N2	03/09/22 03/10/22	ADVERTISEMENTS		15.00
04-21	AP 01548094	CITI PCARD-FACEBK SDHBZBBAN2	03/10/22 03/11/22	ADVERTISEMENTS		15.00
04-21	AP 01548094	CITI PCARD-FACEBK U9QRDFAN2	03/11/22 03/13/22	ADVERTISEMENTS		25.00
04-21	AP 01548094	CITI PCARD-FACEBK UQQ9NFFAN2	03/21/22 03/24/22	ADVERTISEMENTS		125.00
04-21	AP 01548094	CITI PCARD-FACEBK VP3C8E7AN2	03/10/22 03/12/22	ADVERTISEMENTS		15.00
04-21	AP 01548094	CITI PCARD-FACEBK W2YKFFAN2	03/19/22 03/21/22	ADVERTISEMENTS		75.00
04-21	AP 01548094	CITI PCARD-J2 EFAX SERVICES	03/22/22 03/22/22	NON-FRANKABLE PRINTING & REPRO		16.95
04-21	AP 01548094	CITI PCARD-J2 EFAX SERVICES	03/27/22 03/27/22	NON-FRANKABLE PRINTING & REPRO		16.95
04-21	AP 01548094	CITI PCARD-KLTY-FM SALEM	03/23/22 03/30/22	ADVERTISEMENTS		8,800.00
04-27	AP 01545990	NORTH TEXAS PRINT SOLUTIONS	04/04/22 04/04/22	FRANKABLE PRINTING & REPROD		1,755.00
05-18	AP 01558031	XEROX CORPORATION	01/21/22 02/28/22	NON-FRANKABLE PRINTING & REPRO		6.78
05-23	AP 01560083	CITI PCARD-FACEBK 4FKFLFTAN2	04/04/22 04/16/22	ADVERTISEMENTS		600.00
05-23	AP 01560083	CITI PCARD-FACEBK 797YFFAN2	03/24/22 04/01/22	ADVERTISEMENTS		175.00
05-23	AP 01560083	CITI PCARD-FACEBK RTARKDP9N2	04/15/22 04/16/22	ADVERTISEMENTS		17.31
05-23	AP 01560083	CITI PCARD-FACEBK VDCKKCBAN2	04/01/22 04/04/22	ADVERTISEMENTS		400.00
05-23	AP 01560083	CITI PCARD-FACEBK Z5H83ET9N2	03/31/22 04/02/22	ADVERTISEMENTS		250.00
05-23	AP 01560083	CITI PCARD-J2 EFAX SERVICES	04/22/22 04/22/22	NON-FRANKABLE PRINTING & REPRO		16.95
05-23	AP 01560083	CITI PCARD-J2 EFAX SERVICES	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO		16.95
05-31	AP 01564423	NORTH TEXAS PRINT SOLUTIONS	04/15/22 04/15/22	FRANKABLE PRINTING & REPROD		1,651.65
06-15	AP 01568561	ACCURATE WORD	05/16/22 05/16/22	NON-FRANKABLE PRINTING & REPRO		152.00
06-17	AP 01568574	NORTH TEXAS PRINT SOLUTIONS	06/06/22 06/06/22	NON-FRANKABLE PRINTING & REPRO		395.00
06-23	AP 01572210	CITI PCARD-FACEBK 7U3PTEKAN2	05/15/22 05/26/22	ADVERTISEMENTS		900.00
06-23	AP 01572210	CITI PCARD-FACEBK KFEGYFX9N2	04/16/22 05/01/22	ADVERTISEMENTS		900.00
06-23	AP 01572210	CITI PCARD-FACEBK L8SNUDBAN2	04/30/22 05/15/22	ADVERTISEMENTS		900.00
06-23	AP 01572210	CITI PCARD-FACEBK R83USF7AN2	05/14/22 05/15/22	ADVERTISEMENTS		10.77
06-28	AP 01573848	ACCURATE WORD	05/06/22 05/06/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-28	AP 01573850	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		76.00
06-29	AP 01573849	ACCURATE WORD	03/28/22 03/28/22	NON-FRANKABLE PRINTING & REPRO		2,629.00
					PRINTING AND REPRODUCTION TOTALS:	20,147.31
OTHER SERVICES						
06-27	AP 01574103	WORKBOARD INC	01/24/22 01/23/23	TECHNOLOGY SERVICE CONTRACTS		2,750.00
					OTHER SERVICES TOTALS:	2,750.00
SUPPLIES AND MATERIALS						
04-01	AP 01542901	IMPACTOFFICE	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		45.12
04-11	AP 01546744	CITIBANK	01/07/22 01/07/22	HABITATION EXPENSE		159.96
04-11	AP 01546744	CITIBANK	01/07/22 01/07/22	OFFICE SUPPLIES (OUTSIDE)		-159.96

916

04-15	AP	01545989	SIMIEN, ERIK P.	03/16/22	03/16/22	FOOD & BEVERAGE	35.00
04-20	AP	01551980	CITIBANK	01/07/22	01/07/22	FOOD & BEVERAGE	-331.12
04-20	AP	01551980	CITIBANK	01/07/22	01/07/22	OFFICE SUPPLIES (OUTSIDE)	331.12
04-21	AP	01548094	CITI PCARD-776 GREENVILLE HERALD BAN	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	12.99
04-21	AP	01548094	CITI PCARD-B&H PHOTO 800-606-6969	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	52.46
04-21	AP	01548094	CITI PCARD-D J WALL-ST-JOURNAL	03/20/22	04/19/22	PUBLICATIONS/REFERENCE MAT'L	8.66
04-21	AP	01548094	CITI PCARD-DALLAS MORNING NEWS PA	03/19/22	04/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
04-21	AP	01548094	CITI PCARD-LONGVIEW NEWS-JOURNAL -	03/24/22	04/23/22	PUBLICATIONS/REFERENCE MAT'L	12.00
04-21	AP	01548094	CITI PCARD-THE TEXAN	03/25/22	04/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
04-21	AP	01548094	CITI PCARD-TWP SUB42287755	03/08/22	04/07/22	PUBLICATIONS/REFERENCE MAT'L	4.26
04-21	AP	01548094	CITI PCARD-WALMART.COM AA	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	38.14
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	FOOD & BEVERAGE	45.59
04-29	AP	01554305	IMPACTOFFICE	02/01/22	02/15/22	OFFICE SUPPLIES (OUTSIDE)	22.42
04-29	AP	01554490	CITIBANK	01/12/22	01/12/22	HABITATION EXPENSE	719.00
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-20.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	564.44
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	406.09
05-03	AP	01553973	QUENCH USA LLC	01/01/22	01/31/22	WATER	50.00
05-03	AP	01553974	QUENCH USA LLC	02/01/22	02/28/22	WATER	50.00
05-03	AP	01553977	QUENCH USA LLC	04/01/22	04/30/22	WATER	50.00
05-03	AP	01553978	QUENCH USA LLC	05/01/22	05/31/22	WATER	50.00
05-09	AP	01553968	HIGGINBOTHAM, JAMES A.	04/19/22	04/19/22	FOOD & BEVERAGE	3.19
05-12	AP	01556982	HANNAN, VIRGINIA H.	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	27.05
05-23	AP	01560083	CITI PCARD-776 GREENVILLE HERALD BAN	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	12.99
05-23	AP	01560083	CITI PCARD-AMZN Mktp US 1640K9RTO	03/29/22	03/29/22	OFFICE SUPPLIES (OUTSIDE)	269.00
05-23	AP	01560083	CITI PCARD-D J WALL-ST-JOURNAL	04/20/22	05/19/22	PUBLICATIONS/REFERENCE MAT'L	8.66
05-23	AP	01560083	CITI PCARD-DALLAS MORNING NEWS PA	04/19/22	05/18/22	PUBLICATIONS/REFERENCE MAT'L	18.72
05-23	AP	01560083	CITI PCARD-LONGVIEW NEWS-JOURNAL -	04/21/22	05/20/22	PUBLICATIONS/REFERENCE MAT'L	12.00
05-23	AP	01560083	CITI PCARD-THE TEXAN	04/25/22	05/24/22	PUBLICATIONS/REFERENCE MAT'L	9.00
05-23	AP	01560083	CITI PCARD-TWP SUB42287755	04/05/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	4.26
05-24	AP	01562946	HANNAN, VIRGINIA H.	05/11/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	108.81
05-25	AP	01562948	SPURR, HANNAH M.	04/19/22	04/20/22	FOOD & BEVERAGE	13.95
05-25	AP	01562948	SPURR, HANNAH M.	04/21/22	05/02/22	FOOD & BEVERAGE	26.35
05-25	AP	01562948	SPURR, HANNAH M.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	35.54
05-25	AP	01562949	SPURR, HANNAH M.	05/16/22	05/16/22	FOOD & BEVERAGE	30.00
05-25	AP	01562949	SPURR, HANNAH M.	05/09/22	05/11/22	OFFICE SUPPLIES (OUTSIDE)	38.84
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-113.00
05-31	GL	FRM0115675		05/09/22	05/25/22	FRAMING (TRANSFER)	112.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	992.36
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	35.58
06-16	AP	01568576	QUENCH USA LLC	06/01/22	06/30/22	WATER	50.00
06-21	AP	01568572	BEARD, GAYE F.	05/27/22	05/27/22	OFFICE SUPPLIES (OUTSIDE)	27.59
06-23	AP	01572210	CITI PCARD-776 GREENVILLE HERALD BAN	05/25/22	06/24/22	PUBLICATIONS/REFERENCE MAT'L	14.99
06-23	AP	01572210	CITI PCARD-AMAZON.COM 1Q26L21X0 AMZN	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	99.00
06-23	AP	01572210	CITI PCARD-AMAZON.COM AMZN.COM/BILL	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	-99.00
06-23	AP	01572210	CITI PCARD-AMZN Mktp US 1316W20R1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	141.99
06-23	AP	01572210	CITI PCARD-AMZN Mktp US 1R6AF2PE0	05/24/22	05/24/22	OFFICE SUPPLIES (OUTSIDE)	46.86
06-23	AP	01572210	CITI PCARD-AMZN Mktp US 1R6T94AQ0	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	49.90
06-23	AP	01572210	CITI PCARD-AMZN Mktp US B36F76TF3	05/23/22	05/23/22	OFFICE SUPPLIES (OUTSIDE)	7.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. PAT FALLON—Con.						
06-23	AP 01572210	CITI PCARD-D J WALL-ST-JOURNAL	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L		8.66
06-23	AP 01572210	CITI PCARD-DALLAS MORNING NEWS PA	05/19/22 06/18/22	PUBLICATIONS/REFERENCE MAT'L		18.72
06-23	AP 01572210	CITI PCARD-LONGVIEW NEWS-JOURNAL -	05/19/22 06/18/22	PUBLICATIONS/REFERENCE MAT'L		12.00
06-23	AP 01572210	CITI PCARD-THE TEXAN	05/25/22 06/24/22	PUBLICATIONS/REFERENCE MAT'L		9.00
06-23	AP 01572210	CITI PCARD-TWP SUB42287755	05/03/22 06/02/22	PUBLICATIONS/REFERENCE MAT'L		4.26
06-23	AP 01572210	CITI PCARD-WALMART.COM AA	04/24/22 04/24/22	OFFICE SUPPLIES (OUTSIDE)		-29.21
06-23	AP 01572210	CITI PCARD-WALMART.COM AA	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)		146.08
06-27	AP 01574103	WORKBOARD INC	01/24/22 01/23/23	SOFTWARE LESS THAN \$500		4,500.00
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		30.03
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		105.91
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-45.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		798.57
				SUPPLIES AND MATERIALS TOTALS:		9,717.53
EQUIPMENT						
04-20	AP 01551233	WORKBOARD INC	01/24/22 01/23/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		7,250.00
04-29	AP 01554490	CITIBANK	01/12/22 01/12/22	FURNITURE AND FIXTURE LESS THAN \$25,000		-719.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		301.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,767.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		301.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,880.20
06-27	AP 01574103	WORKBOARD INC	01/24/22 01/23/23	COMPUTER SOFTW PURCH LESS THAN \$10,000		-7,250.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		301.00
				EQUIPMENT TOTALS:		4,831.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,919.05
				OFFICE TOTALS:		290,919.05
2021 HON. PAT FALLON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-19	AP 01520453	UNITED STATES POSTAL SERVICE	11/01/21 11/30/21	FRANKED MAIL		10,911.80
				FRANKED MAIL TOTALS:		10,911.80
TRAVEL						
04-07	AP 01544728	CITIBANK GOV CARD SERVICE	05/24/21 05/27/21	CAR RENTAL		197.96
04-07	AP 01544728	CITIBANK GOV CARD SERVICE	12/03/21 12/03/21	TAXI/RIDE SHARE		18.09
04-21	AP 01549259	CITIBANK GOV CARD SERVICE	10/25/21 10/28/21	LODGING		494.41
				TRAVEL TOTALS:		710.46
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549129	5 SHARP REALESTATE	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
05-16	AP 01559761	5 SHARP REALESTATE	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP 01570030	5 SHARP REALESTATE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,200.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		27.45

819

04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	85.33	
05-04	AP	01553909	QUENCH USA LLC	12/01/21	12/31/21	WATER	50.00	
06-06	AP	01566352	ANNIN FLAG COMPANY	06/23/21	06/23/21	OFFICE SUPPLIES (OUTSIDE)	46.26	
							SUPPLIES AND MATERIALS TOTALS:	209.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,031.30
							OFFICE TOTALS:	19,031.30

INTERN ALLOWANCES
2022 HON. PAT FALLON
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,150.00	8,016.67
INTERN ALLOWANCES TOTALS:	12,150.00	8,016.67
OFFICE TOTALS:	12,150.00	8,016.67

INTERN ALLOWANCES
PERSONNEL COMPENSATION

BERRY, MICHAEL J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,000.00	
JOST, THOMAS B.	06/07/22	06/30/22	PAID INTERN - HOUSE PROGRAM	800.00	
LEE, ADAM W.	04/04/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,900.00	
MAI, RANDY	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
PARROTT, EMILY M.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67	
STIGLETS, AUSTIN J.	06/06/22	06/30/22	DISTRICT OFFICE PAID INTERN -	250.00	
				PERSONNEL COMPENSATION TOTALS:	8,016.67
				INTERN ALLOWANCES TOTALS:	8,016.67
				OFFICE TOTALS:	8,016.67

919

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. RANDY FEENSTRA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,751.96	18,865.05
PERSONNEL COMPENSATION	515,892.74	266,845.00
TRAVEL	34,053.40	22,760.78
RENT, COMMUNICATION, UTILITIES	70,380.15	6,850.29
PRINTING AND REPRODUCTION	69,620.42	39,555.73
OTHER SERVICES	20,466.85	10,199.60
SUPPLIES AND MATERIALS	7,464.23	6,492.36
EQUIPMENT	2,845.31	2,380.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,475.06	373,949.12
OFFICE TOTALS:	770,475.06	373,949.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	562.80
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	483.20
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	18,991.14
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	309.95
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	798.98
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	703.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-1,398.30
					FRANKED MAIL TOTALS:	18,865.05
PERSONNEL COMPENSATION						
		CRAIG, COURTNEY K.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/EXEC		18,000.00
		FOPMA, WESLEY D.	04/01/22 06/30/22	REGIONAL DIR/AGRICULTURE & MAN		14,250.00
		FUERST, WILLIAM D.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		18,000.00
		HAAG, MITCHELL R.	04/01/22 04/29/22	LEGISLATIVE CORRESPONDENT/OFFI		3,958.33
		HOEKSTRA, TRENTON P.	05/11/22 06/30/22	LEGISLATIVE CORRESPONDENT		5,972.22
		HUGHES, ANN M.	04/01/22 06/30/22	CASEWORKER		12,500.01
		LEOPOLD, MATTHEW B.	01/03/22 06/30/22	CHIEF OF STAFF		53,917.22
		MEDEIROS, TIMOTHY J.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,999.99
		OBERHELMAN, JAMES	04/01/22 06/30/22	DISTRICT REPRESENTATIVE		14,250.00
		PERSCHALL, JOSHUA C.	04/01/22 06/12/22	STAFF ASSISTANT		10,500.00
		PERSCHALL, JOSHUA C.	06/13/22 06/30/22	PRESS ASSISTANT/STAFF ASSISTAN		2,875.00
		RAINERI, NICHOLAS E.	04/01/22 04/30/22	SHARED EMPLOYEE		5,000.00
		SCHWICKERATH, EMILY K.	04/01/22 06/30/22	DISTRICT DIRECTOR		22,500.00
		STEVENS, CHRISTOPHER D.	06/01/22 06/30/22	SHARED EMPLOYEE		5,000.00
		STEVENS, SARAH M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		12,500.01
		TOMKOWITZ, JEFFREY M.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		17,499.99
		VANDER WERF, ABIGAIL L.	05/15/22 06/30/22	REGIONAL DIRECTOR		5,622.23
		WAGLER, JOSEPHINE L.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS & SCHED		19,500.00
				PERSONNEL COMPENSATION TOTALS:		266,845.00
TRAVEL						
04-04	AP	01543933	FOPMA, WESLEY D.	03/05/22 03/05/22	MEALS	22.12
04-04	AP	01543933	FOPMA, WESLEY D.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,185.60
04-06	AP	01544333	HUGHES, ANN M.	03/01/22 03/22/22	PRIVATE AUTO MILEAGE	827.40
04-06	AP	01544337	OBERHELMAN, JAMES	03/04/22 03/28/22	PRIVATE AUTO MILEAGE	359.84
04-07	AP	01545206	LEOPOLD, MATTHEW B.	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	224.60
04-07	AP	01545212	HON RANDY FEENSTRA	03/03/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,996.40
04-07	AP	01545212	HON RANDY FEENSTRA	03/03/22 03/28/22	MEALS	102.64
04-07	AP	01545212	HON RANDY FEENSTRA	03/03/22 03/28/22	PRIVATE AUTO MILEAGE	120.51
04-07	AP	01545212	HON RANDY FEENSTRA	03/06/22 03/14/22	TAXI/RIDE SHARE	61.42
04-07	AP	01545212	HON RANDY FEENSTRA	02/28/22 03/03/22	PARKING	36.00
04-20	AP	01548089	SCHWICKERATH, EMILY K.	03/14/22 03/16/22	MEALS	103.00
04-20	AP	01548089	SCHWICKERATH, EMILY K.	03/01/22 03/31/22	PRIVATE AUTO MILEAGE	1,057.11
04-20	AP	01548089	SCHWICKERATH, EMILY K.	03/08/22 03/08/22	PARKING	10.00
05-03	AP	01554092	FUERST, WILLIAM D.	04/26/22 04/26/22	PARKING	20.00
05-06	AP	01554781	FUERST, WILLIAM D.	04/27/22 04/27/22	PARKING	7.86
05-06	AP	01555285	FOPMA, WESLEY D.	04/09/22 04/13/22	MEALS	67.02
05-06	AP	01555285	FOPMA, WESLEY D.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE	1,522.04
05-06	AP	01555320	HUGHES, ANN M.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE	879.50
05-09	AP	01555308	SCHWICKERATH, EMILY K.	04/12/22 04/13/22	LODGING	107.52
05-09	AP	01555308	SCHWICKERATH, EMILY K.	04/01/22 04/25/22	MEALS	375.92

920

05-09	AP	01555308	SCHWICKERATH, EMILY K	04/01/22	04/27/22	PRIVATE AUTO MILEAGE	935.53
05-10	AP	01555759	OBERHELMAN, JAMES	04/06/22	04/26/22	PRIVATE AUTO MILEAGE	314.08
05-10	AP	01556109	HON RANDY FEENSTRA	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	678.60
05-10	AP	01556109	HON RANDY FEENSTRA	04/19/22	04/23/22	LODGING	522.85
05-10	AP	01556109	HON RANDY FEENSTRA	04/01/22	04/25/22	MEALS	86.51
05-10	AP	01556109	HON RANDY FEENSTRA	04/09/22	04/25/22	PRIVATE AUTO MILEAGE	60.25
05-10	AP	01556109	HON RANDY FEENSTRA	03/28/22	04/09/22	PARKING	117.00
05-12	AP	01556443	LEOPOLD, MATTHEW B.	04/19/22	04/23/22	LODGING	522.85
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	47.59
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	110.88
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	47.59
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	47.59
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	159.41
06-06	AP	X0008358	VANDER WERF, ABIGAIL L	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	47.59
06-06	AP	X0008551	SCHWICKERATH, EMILY K	05/16/22	05/16/22	TAXI/RIDE SHARE	27.07
06-06	AP	X0008551	SCHWICKERATH, EMILY K	05/18/22	05/18/22	TAXI/RIDE SHARE	15.44
06-06	AP	X0008551	SCHWICKERATH, EMILY K	05/20/22	05/20/22	TAXI/RIDE SHARE	30.34
06-08	AP	01567007	SCHWICKERATH, EMILY K	04/01/22	04/22/22	MEALS	375.92
06-08	AP	01567007	SCHWICKERATH, EMILY K	04/01/22	04/25/22	MEALS	-375.92
06-08	AP	X0008890	HUGHES, ANN M.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	201.76
06-08	AP	X0008890	HUGHES, ANN M.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	107.12
06-08	AP	X0008890	HUGHES, ANN M.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	100.88
06-08	AP	X0008890	HUGHES, ANN M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	153.92
06-08	AP	X0008890	HUGHES, ANN M.	05/26/22	05/26/22	PRIVATE AUTO MILEAGE	107.12
06-09	AP	X0008497	FOPMA, WESLEY D.	05/17/22	05/19/22	LODGING	593.14
06-09	AP	X0008497	FOPMA, WESLEY D.	05/19/22	05/20/22	LODGING	203.14
06-09	AP	X0008497	FOPMA, WESLEY D.	05/17/22	05/17/22	MEALS	19.11
06-09	AP	X0008497	FOPMA, WESLEY D.	05/18/22	05/18/22	MEALS	11.25
06-09	AP	X0008497	FOPMA, WESLEY D.	05/19/22	05/19/22	MEALS	13.75
06-09	AP	X0008497	FOPMA, WESLEY D.	05/31/22	05/31/22	MEALS	19.93
06-09	AP	X0008497	FOPMA, WESLEY D.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	46.80
06-09	AP	X0008497	FOPMA, WESLEY D.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	90.48
06-09	AP	X0008497	FOPMA, WESLEY D.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	50.44
06-09	AP	X0008497	FOPMA, WESLEY D.	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	120.64
06-09	AP	X0008497	FOPMA, WESLEY D.	05/09/22	05/09/22	PRIVATE AUTO MILEAGE	67.08
06-09	AP	X0008497	FOPMA, WESLEY D.	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	91.52
06-09	AP	X0008497	FOPMA, WESLEY D.	05/11/22	05/11/22	PRIVATE AUTO MILEAGE	49.92
06-09	AP	X0008497	FOPMA, WESLEY D.	05/12/22	05/12/22	PRIVATE AUTO MILEAGE	62.92
06-09	AP	X0008497	FOPMA, WESLEY D.	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	48.36
06-09	AP	X0008497	FOPMA, WESLEY D.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	47.32
06-09	AP	X0008497	FOPMA, WESLEY D.	05/17/22	05/17/22	PRIVATE AUTO MILEAGE	68.64
06-09	AP	X0008497	FOPMA, WESLEY D.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	48.88
06-09	AP	X0008497	FOPMA, WESLEY D.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	75.92
06-09	AP	X0008497	FOPMA, WESLEY D.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	66.04
06-09	AP	X0008497	FOPMA, WESLEY D.	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	154.44
06-09	AP	X0008497	FOPMA, WESLEY D.	05/17/22	05/17/22	TAXI/RIDE SHARE	10.00
06-09	AP	X0008497	FOPMA, WESLEY D.	05/19/22	05/22/22	PARKING	36.00
06-09	AP	X0008920	HUGHES, ANN M.	05/17/22	05/18/22	LODGING	107.52
06-10	AP	X0007679	LEOPOLD, MATTHEW B.	05/15/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	449.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
06-10	AP X0007679	LEOPOLD, MATTHEW B	05/17/22 05/22/22	AIRFARE COMMERCIAL TRANSPORT		894.20
06-14	AP X0009199	OVERHELMAN, JAMES	05/04/22 05/04/22	PRIVATE AUTO MILEAGE		21.84
06-14	AP X0009199	OVERHELMAN, JAMES	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		67.08
06-14	AP X0009199	OVERHELMAN, JAMES	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		99.32
06-14	AP X0009199	OVERHELMAN, JAMES	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		56.16
06-14	AP X0009199	OVERHELMAN, JAMES	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		88.92
06-14	AP X0009199	OVERHELMAN, JAMES	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		80.60
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/05/22 05/05/22	MEALS		43.63
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/06/22 05/06/22	MEALS		5.34
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/11/22 05/11/22	MEALS		21.56
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/16/22 05/16/22	MEALS		18.11
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/17/22 05/17/22	MEALS		11.54
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/19/22 05/19/22	MEALS		7.40
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/26/22 05/26/22	MEALS		81.25
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/31/22 05/31/22	MEALS		23.61
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/02/22 05/02/22	PRIVATE AUTO MILEAGE		8.94
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		138.32
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/06/22 05/06/22	PRIVATE AUTO MILEAGE		124.28
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		25.64
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/12/22 05/12/22	PRIVATE AUTO MILEAGE		114.92
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/13/22 05/13/22	PRIVATE AUTO MILEAGE		147.68
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/15/22 05/15/22	PRIVATE AUTO MILEAGE		21.22
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		21.22
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		186.16
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		36.40
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/26/22 05/26/22	PRIVATE AUTO MILEAGE		65.00
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/31/22 05/31/22	PRIVATE AUTO MILEAGE		228.28
06-16	AP X0008491	SCHWICKERATH, EMILY K	05/15/22 05/20/22	PARKING		80.00
06-16	AP X0008916	HON RANDY FEENSTRA	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		195.60
06-16	AP X0008916	HON RANDY FEENSTRA	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		175.60
06-16	AP X0008916	HON RANDY FEENSTRA	06/02/22 06/03/22	AIRFARE COMMERCIAL TRANSPORT		1,215.20
06-16	AP X0008916	HON RANDY FEENSTRA	05/05/22 05/06/22	LODGING		169.00
06-16	AP X0008916	HON RANDY FEENSTRA	06/01/22 06/02/22	LODGING		155.68
06-16	AP X0008916	HON RANDY FEENSTRA	05/09/22 05/09/22	MEALS		11.53
06-16	AP X0008916	HON RANDY FEENSTRA	05/09/22 05/09/22	PRIVATE AUTO MILEAGE		89.26
06-16	AP X0008916	HON RANDY FEENSTRA	05/19/22 05/19/22	PRIVATE AUTO MILEAGE		88.56
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/01/22 06/01/22	PRIVATE AUTO MILEAGE		47.59
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/07/22 06/07/22	PRIVATE AUTO MILEAGE		92.53
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/08/22 06/08/22	PRIVATE AUTO MILEAGE		47.59
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		134.34
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		148.44
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/14/22 06/14/22	PRIVATE AUTO MILEAGE		47.59
06-28	AP X0008855	VANDER WERF, ABIGAIL L	06/15/22 06/15/22	PRIVATE AUTO MILEAGE		47.49

06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/18/22	06/19/22	LODGING	424.17
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/15/22	06/15/22	MEALS	9.37
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/17/22	06/17/22	MEALS	18.59
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/18/22	06/18/22	MEALS	10.45
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/19/22	06/19/22	MEALS	25.63
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/15/22	06/15/22	TAXI/RIDE SHARE	37.93
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/19/22	06/19/22	TAXI/RIDE SHARE	20.46
06-28	AP	X0010225	VANDER WERF, ABIGAIL L	06/15/22	06/19/22	PARKING	70.00
06-30	AP	X0010798	HUGHES, ANN M	06/12/22	06/12/22	MEALS	21.45
06-30	AP	X0010798	HUGHES, ANN M	06/13/22	06/13/22	MEALS	15.33
06-30	AP	X0010798	HUGHES, ANN M	06/14/22	06/14/22	MEALS	17.28
06-30	AP	X0010798	HUGHES, ANN M	06/16/22	06/16/22	MEALS	65.40
06-30	AP	X0010798	HUGHES, ANN M	06/17/22	06/17/22	MEALS	13.96
06-30	AP	X0010798	HUGHES, ANN M	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	37.03
06-30	AP	X0010798	HUGHES, ANN M	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	107.12
06-30	AP	X0010798	HUGHES, ANN M	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	251.81
06-30	AP	X0010798	HUGHES, ANN M	06/12/22	06/17/22	PARKING	96.00
06-30	AP	X0010799	HUGHES, ANN M	06/12/22	06/12/22	TAXI/RIDE SHARE	29.92
06-30	AP	X0010799	HUGHES, ANN M	06/17/22	06/17/22	TAXI/RIDE SHARE	23.35
TRAVEL TOTALS:							22,760.78
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01543560	CITI PCARD-USPS PO 1050091422	03/03/22	03/03/22	POSTAGE / COURIER / BOX RENTAL	8.95
04-01	AP	01543560	CITI PCARD-USPS PO 1050091422	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	9.65
04-08	AP	01545674	VERIZON	03/02/22	04/01/22	UTILITIES	719.47
04-15	AP	01546961	MEDIACOM	04/09/22	05/18/22	UTILITIES	338.55
04-20	AP	01548084	MEDIACOM	04/04/22	05/13/22	UTILITIES	222.40
04-27	AP	01553033	SPARKLIGHT	04/23/22	05/22/22	UTILITIES	93.95
04-28	AP	01554233	GSA PUBLIC BUILDING SERVICE	04/01/22	04/30/22	DISTRICT OFFICE RENT (FEDERAL)	48.15
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	123.80
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	108.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	244.42
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	339.82
05-09	AP	01555308	SCHWICKERATH, EMILY K	04/05/22	04/05/22	POSTAGE / COURIER / BOX RENTAL	11.60
05-10	AP	01555759	OBERHELMAN, JAMES	04/04/22	04/04/22	POSTAGE / COURIER / BOX RENTAL	23.20
05-10	AP	01556125	CITI PCARD-USPS PO 1050091422	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	25.75
05-10	AP	01556125	CITI PCARD-USPS PO 1050091422	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	14.95
05-17	AP	01558481	MEDIACOM	05/09/22	06/18/22	UTILITIES	338.55
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	40.83
05-25	AP	01563199	MEDIACOM	05/14/22	06/13/22	UTILITIES	214.90
05-25	AP	01563204	VERIZON	04/02/22	05/01/22	UTILITIES	719.47
05-27	AP	01564196	GSA PUBLIC BUILDING SERVICE	05/01/22	05/31/22	DISTRICT OFFICE RENT (FEDERAL)	48.15
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	123.80
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	108.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	244.61
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	339.46
06-06	AP	X0007714	SPARKLIGHT	05/23/22	06/22/22	UTILITIES	70.34
06-07	AP	01566420	CITI PCARD-USPS PO 1050091422	05/24/22	05/24/22	POSTAGE / COURIER / BOX RENTAL	16.10
06-16	AP	X0008491	SCHWICKERATH, EMILY K	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	58.53
06-23	AP	X0009714	MEDIACOM	06/19/22	07/18/22	UTILITIES	341.05

923

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RANDY FEENSTRA—Con.						
06-23	AP	X0009716	06/14/22 07/13/22	UTILITIES	222.40	
06-23	AP	X0009720	05/02/22 06/01/22	UTILITIES	765.83	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	123.80	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	108.50	
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	244.70	
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	339.46	
06-28	AP	01572435	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)	48.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,850.29
PRINTING AND REPRODUCTION						
04-07	AP	01545250	03/23/22 03/23/22	FRANKABLE PRINTING & REPROD	9,033.26	
04-08	AP	01545254	03/22/22 03/22/22	ADVERTISEMENTS	21,241.52	
04-11	AP	01545246	03/23/22 03/23/22	FRANKABLE PRINTING & REPROD	9,033.26	
04-20	AP	01548089	03/02/22 03/02/22	SCHWICKERATH, EMILY K NON-FRANKABLE PRINTING & REPRO	1.71	
05-17	AP	01558480	05/10/22 05/10/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	76.00	
05-25	GL	MED0115557	04/15/22 05/04/22	PHOTOGRAPHIC (TRANSFER)	26.00	
06-06	AP	X0007895	05/18/22 05/18/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	43.00	
06-16	AP	X0009597	06/01/22 06/01/22	VANDER WERF, ABIGAIL L NON-FRANKABLE PRINTING & REPRO	14.98	
06-28	AP	X0010708	06/14/22 06/14/22	ACCURATE WORD NON-FRANKABLE PRINTING & REPRO	86.00	
				PRINTING AND REPRODUCTION TOTALS:		39,555.73
OTHER SERVICES						
04-16	AP	01548246	04/01/22 04/30/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP	01548247	04/01/22 04/30/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-09	AP	01555758	05/02/22 06/01/22	GORDON FLESCH COMPANY INC JANITORIAL AND MAINT SERV	20.00	
05-16	AP	01558888	05/01/22 05/31/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP	01558889	05/01/22 05/31/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-08	AP	X0008911	06/02/22 07/01/22	GORDON FLESCH COMPANY INC JANITORIAL AND MAINT SERV	20.00	
06-16	AP	01569196	06/01/22 06/30/22	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP	01569197	06/01/22 06/30/22	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-30	AP	01574872	06/01/22 06/30/22	DEPT OF HOMELAND SECURITY SECURITY SERVICE	4.60	
				OTHER SERVICES TOTALS:		10,199.60
SUPPLIES AND MATERIALS						
04-01	AP	01543560	03/16/22 04/15/22	CITI PCARD-DesMoines Register PUBLICATIONS/REFERENCE MAT'L	10.59	
04-01	AP	01543560	03/01/22 03/30/22	CITI PCARD-SIOUX CITY JOURNAL CIRCUL PUBLICATIONS/REFERENCE MAT'L	9.99	
04-04	AP	01543933	03/09/22 04/24/22	FOPMA, WESLEY D. FOOD & BEVERAGE	64.30	
04-04	AP	01543933	03/25/22 03/31/22	FOPMA, WESLEY D. OFFICE SUPPLIES (OUTSIDE)	202.41	
04-29	AP	01554349	03/31/22 03/31/22	READYREFRESH BY NESTLE WATER	34.41	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-3,168.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	4,014.11	
05-06	AP	01555285	04/21/22 04/28/22	FOPMA, WESLEY D. FOOD & BEVERAGE	30.00	
05-09	AP	01555308	04/26/22 04/26/22	SCHWICKERATH, EMILY K FOOD & BEVERAGE	35.00	
05-10	AP	01556125	04/16/22 05/15/22	CITI PCARD-DesMoines Register PUBLICATIONS/REFERENCE MAT'L	10.59	
05-10	AP	01556125	03/28/22 03/27/23	CITI PCARD-PUNCHBOWL.NEWS PUBLICATIONS/REFERENCE MAT'L	318.00	
05-10	AP	01556125	04/01/22 04/30/22	CITI PCARD-SIOUX CITY JOURNAL CIRCUL PUBLICATIONS/REFERENCE MAT'L	9.99	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RANDY FEENSTRA—Con.							
05-24	AP 01563516	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		4.60	
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		72.25	
						OTHER SERVICES TOTALS:	225.95
SUPPLIES AND MATERIALS							
06-08	AP X0008930	OMNI BUSINESS SYSTEMS-FAXPLUS INC	12/01/21 12/01/21	OFFICE SUPPLIES (OUTSIDE)		15.00	
						SUPPLIES AND MATERIALS TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,601.97
						OFFICE TOTALS:	5,601.97
INTERN ALLOWANCES							
2022 HON. RANDY FEENSTRA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,640.26	9,298.78
					INTERN ALLOWANCES TOTALS:	15,640.26	9,298.78
					OFFICE TOTALS:	15,640.26	9,298.78
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		FLYNN, RYAN J.	04/01/22 06/29/22	PAID INTERN - HOUSE PROGRAM		1,317.07	
		GARAY, JENNIFER	04/01/22 04/15/22	PAID INTERN - HOUSE PROGRAM		731.71	
		GUENTHER, CONNOR D.	06/13/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00	
		HALVERSON, JAGAAR K.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		2,250.00	
		JERGENS, RILEY M.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		2,000.00	
		LATHAM, IAN C.	05/16/22 06/24/22	PAID INTERN - HOUSE PROGRAM		2,000.00	
					PERSONNEL COMPENSATION TOTALS:	9,298.78	
					INTERN ALLOWANCES TOTALS:	9,298.78	
					OFFICE TOTALS:	9,298.78	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. A. DREW FERGUSON IV							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	35,100.28	35,208.96
					PERSONNEL COMPENSATION	489,601.16	257,597.25
					TRAVEL	10,426.99	7,483.53
					RENT, COMMUNICATION, UTILITIES	17,409.67	12,538.57
					PRINTING AND REPRODUCTION	31,251.41	31,107.41
					OTHER SERVICES	1,581.19	780.00
					SUPPLIES AND MATERIALS	3,370.59	2,594.79
					EQUIPMENT	2,347.93	586.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,089.22	347,897.44
					OFFICE TOTALS:	591,089.22	347,897.44

926

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			92.34
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			35,115.09
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-67.75
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-37.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			94.03
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			45.40
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-32.95
								FRANKED MAIL TOTALS:	35,208.96
PERSONNEL COMPENSATION									
			ANFINSON, SUSAN	04/01/22	06/30/22	SHARED EMPLOYEE			4,500.00
			ANFINSON, THOMAS E.	04/01/22	06/30/22	SHARED EMPLOYEE			450.00
			BRUNDRETT, TRAVIS K.	04/01/22	06/30/22	STAFF ASSISTANT			8,250.00
			BUSH, CHARLES A.	04/01/22	06/30/22	DISTRICT DIRECTOR			25,250.01
			CRADDOCK, JESSICA G.	04/01/22	06/30/22	CASEWORKER			18,000.00
			ELLIOTT, MARGARET B.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT			9,375.00
			GOWER, LAURA Q.	03/22/22	06/30/22	FIELD DIRECTOR			17,325.00
			KIRBY, MAXWELL L.	04/01/22	06/30/22	FIELD REPRESENTATIVE			11,124.99
			KNIGHT, ALISSA L.	04/01/22	06/30/22	SCHEDULER			16,250.01
			KUEBLER, SAM H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			12,000.00
			LOUIS-CHARLES, NADGEY H.	04/01/22	05/22/22	COMMUNICATIONS DIRECTOR			13,888.89
			MACKAY, NORRIS Y.	04/01/22	06/30/22	CONSTITUENT SERVICES REPRESENT			12,000.00
			MINKLER, ANN W.	06/01/22	06/30/22	DEPUTY FLOOR DIRECTOR			8,583.33
			PIPER, BRIAN W.	04/01/22	06/30/22	PRESS SECRETARY			11,250.00
			REDDING, ROBERT H.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT			10,625.01
			SOURS, DAVID A.	04/01/22	06/30/22	CHIEF OF STAFF			43,475.01
			STUCKEY, JOHN W.	04/01/22	06/30/22	CASEWORKER			14,499.99
			WHITE, ALEXANDRA M.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			20,750.01
								PERSONNEL COMPENSATION TOTALS:	257,597.25
TRAVEL									
04-01	AP	01541183	HON A. DREW FERGUSON	01/06/22	01/23/22	PRIVATE AUTO MILEAGE			360.36
04-01	AP	01541183	HON A. DREW FERGUSON	02/01/22	02/28/22	PRIVATE AUTO MILEAGE			173.16
04-01	AP	01541183	HON A. DREW FERGUSON	03/03/22	03/18/22	PRIVATE AUTO MILEAGE			180.18
04-01	AP	01542523	WHITE, ALEXANDRA M.	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			152.60
04-01	AP	01542523	WHITE, ALEXANDRA M.	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT			152.60
04-01	AP	01542523	WHITE, ALEXANDRA M.	03/14/22	03/14/22	MEALS			22.87
04-01	AP	01542523	WHITE, ALEXANDRA M.	03/14/22	03/14/22	TAXI/RIDE SHARE			26.85
04-01	AP	01543429	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			254.60
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT			152.40
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT			152.40
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT			152.60
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT			152.40
04-01	AP	01543434	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			152.40
04-12	AP	01545614	CRADDOCK, JESSICA G.	03/04/22	03/24/22	PRIVATE AUTO MILEAGE			73.13
04-13	AP	01543814	LOUIS-CHARLES, NADGEY H.	01/27/22	02/01/22	MEALS			39.60
04-13	AP	01543814	LOUIS-CHARLES, NADGEY H.	01/26/22	02/01/22	GASOLINE			74.48
05-03	AP	01552303	WHITE, ALEXANDRA M.	04/17/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT			509.20
05-03	AP	01552303	WHITE, ALEXANDRA M.	04/17/22	04/18/22	MEALS			40.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DREW FERGUSON IV—Con.						
05-03	AP 01552303	WHITE, ALEXANDRA M.	04/18/22 04/18/22	GASOLINE	33.51	
05-03	AP 01552303	WHITE, ALEXANDRA M.	04/18/22 04/18/22	PARKING	3.00	
05-26	AP 01554437	MACKAY, NORRIS Y.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE	90.09	
05-26	AP 01555610	CRADDOCK, JESSICA G	04/12/22 04/22/22	PRIVATE AUTO MILEAGE	207.68	
05-26	AP 01559955	STUCKEY, JOHN W.	05/09/22 05/09/22	PRIVATE AUTO MILEAGE	73.13	
06-09	AP 01556168	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-09	AP 01556168	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-09	AP 01556168	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	AIRFARE COMMERCIAL TRANSPORT	189.60	
06-09	AP 01556168	CITIBANK GOV CARD SERVICE	04/17/22 04/18/22	CAR RENTAL	90.52	
06-13	AP 01564210	BUSH, CHARLES A.	05/17/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	457.20	
06-13	AP 01564210	BUSH, CHARLES A.	05/17/22 05/19/22	LODGING	593.14	
06-13	AP 01564210	BUSH, CHARLES A.	05/17/22 05/19/22	MEALS	88.40	
06-13	AP 01564210	BUSH, CHARLES A.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE	71.37	
06-13	AP 01564210	BUSH, CHARLES A.	03/04/22 03/23/22	PRIVATE AUTO MILEAGE	85.41	
06-13	AP 01564210	BUSH, CHARLES A.	04/04/22 04/22/22	PRIVATE AUTO MILEAGE	379.66	
06-13	AP 01564210	BUSH, CHARLES A.	05/09/22 05/20/22	PRIVATE AUTO MILEAGE	200.07	
06-13	AP 01564210	BUSH, CHARLES A.	05/17/22 05/19/22	TAXI/RIDE SHARE	40.22	
06-13	AP 01564210	BUSH, CHARLES A.	05/19/22 05/19/22	PARKING	30.00	
06-13	AP 01564913	HON A. DREW FERGUSON	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	239.26	
06-13	AP 01564913	HON A. DREW FERGUSON	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	212.35	
06-13	AP 01565298	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
06-13	AP 01565299	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT	405.60	
06-13	AP 01565299	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	152.60	
06-13	AP 01565299	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	254.60	
					TRAVEL TOTALS:	7,483.53
RENT, COMMUNICATION, UTILITIES						
04-12	AP 01543897	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/11/22 03/15/22	UTILITIES	74.00	
04-13	GL GLA0114512		04/01/22 04/30/22	POSTAGE / COURIER / BOX RENTAL	78.98	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	236.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	102.50	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	903.38	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.01	
05-03	AP 01549395	AMPLIFY INC	02/05/22 02/05/22	FRANKABLE TELECOM/TELETOWNHALL	5,586.80	
05-03	AP 01549396	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/15/22 03/16/22	UTILITIES	189.63	
05-03	AP 01549397	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/22 04/06/22	UTILITIES	241.57	
05-03	AP 01549399	WOW BUSINESS LLC	04/07/22 05/06/22	UTILITIES	533.31	
05-03	AP 01551963	VERIZON	03/12/22 04/11/22	UTILITIES	196.60	
05-26	AP 01553619	FEDEX	04/13/22 04/13/22	POSTAGE / COURIER / BOX RENTAL	9.78	
05-26	AP 01554809	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/15/22 04/13/22	UTILITIES	74.00	
05-26	AP 01560027	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/06/22 05/06/22	UTILITIES	199.12	
05-26	AP 01560028	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/16/22 04/14/22	UTILITIES	140.56	
05-26	AP 01563145	VERIZON	04/12/22 05/11/22	UTILITIES	196.60	
05-27	AP 01558447	WOW BUSINESS LLC	05/07/22 06/06/22	UTILITIES	533.31	

928

05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	102.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	936.63
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
06-13	AP	01563999	FEDEX	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	32.24
06-13	AP	01564210	BUSH, CHARLES A.	05/19/22	05/19/22	UTILITIES	6.00
06-13	AP	01565196	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/13/22	05/13/22	UTILITIES	73.00
06-26	AP	01568093	WOW BUSINESS LLC	06/07/22	07/06/22	UTILITIES	533.31
06-26	AP	01568152	FEDEX	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	40.88
06-26	AP	01568154	FEDEX	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	4.90
06-26	AP	01568155	FEDEX	05/13/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	13.89
06-26	AP	01568157	FEDEX	05/12/22	05/19/22	POSTAGE / COURIER / BOX RENTAL	14.82
06-26	AP	01568158	FEDEX	05/27/22	05/31/22	POSTAGE / COURIER / BOX RENTAL	12.95
06-26	AP	01568517	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/14/22	05/16/22	UTILITIES	115.18
06-27	AP	01568520	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/22	06/06/22	UTILITIES	261.72
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	102.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	900.88
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	25.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,538.57
						PRINTING AND REPRODUCTION	
04-12	AP	01545482	THE FRANKING GROUP	03/24/22	03/24/22	FRANKABLE PRINTING & REPROD	30,961.00
05-03	AP	01552167	BSL GEM LASER EXPRESS LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	114.31
05-26	AP	01554437	MACKEY, NORRIS Y.	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	32.10
						PRINTING AND REPRODUCTION TOTALS:	31,107.41
						OTHER SERVICES	
05-26	AP	01554336	KELLERMAYER BERGENSONS SERVICES LLC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	260.00
05-27	AP	01562061	KELLERMAYER BERGENSONS SERVICES LLC	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	260.00
06-26	AP	01572660	KELLERMAYER BERGENSONS SERVICES LLC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	780.00
						SUPPLIES AND MATERIALS	
04-01	AP	01541261	READYREFRESH BLUETRITON BRANDS INC	02/13/22	03/12/22	WATER	3.99
04-01	AP	01541261	READYREFRESH BLUETRITON BRANDS INC	03/07/22	03/07/22	WATER	20.37
04-01	AP	01543389	CITI PCARD-VERIZON WRLS D6248-01	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	42.46
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	373.08
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-316.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	691.89
05-03	AP	01551964	READYREFRESH BLUETRITON BRANDS INC	03/13/22	04/12/22	WATER	3.99
05-03	AP	01551964	READYREFRESH BLUETRITON BRANDS INC	04/05/22	04/05/22	WATER	25.67
05-26	AP	01562091	CITI PCARD-Amazon.com 1H0126N02	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	139.99
05-26	AP	01562091	CITI PCARD-OFFICE DEPOT #5910	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	130.90
05-26	AP	01562091	CITI PCARD-WWW COSTCO COM	04/05/22	04/05/22	FOOD & BEVERAGE	91.46
05-26	AP	01563064	LOUIS-CHARLES, NADGEY H.	05/15/22	05/15/22	FOOD & BEVERAGE	6.99
05-26	AP	01563064	LOUIS-CHARLES, NADGEY H.	05/15/22	05/15/22	OFFICE SUPPLIES (OUTSIDE)	16.95
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-183.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	302.73
06-13	AP	01563439	READYREFRESH BLUETRITON BRANDS INC	04/13/22	05/12/22	WATER	3.99
06-13	AP	01563439	READYREFRESH BLUETRITON BRANDS INC	05/01/22	05/05/22	WATER	25.67
06-13	AP	01564210	BUSH, CHARLES A.	05/16/22	05/16/22	OFFICE SUPPLIES (OUTSIDE)	20.11

929

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. A. DREW FERGUSON IV—Con.						
06-13	AP 01564210	BUSH, CHARLES A.	03/14/22 03/13/23	SOFTWARE LESS THAN \$500		179.88
06-13	AP 01565300	CITI PCARD-PUNCHBOWL NEWS	05/18/22 05/18/23	PUBLICATIONS/REFERENCE MAT'L		635.96
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		19.99
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		-93.27
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		542.99
				SUPPLIES AND MATERIALS TOTALS:		2,594.79
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0115671		05/10/22 05/31/22	MAINTENANCE / REPAIRS		73.03
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		239.90
				EQUIPMENT TOTALS:		586.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,897.44
				OFFICE TOTALS:		347,897.44
2021 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	AP 01541184	HON A. DREW FERGUSON	11/30/21 12/17/21	PRIVATE AUTO MILEAGE		222.00
				TRAVEL TOTALS:		222.00
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548598	WHITE OAK HOLDINGS LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
05-16	AP 01559234	WHITE OAK HOLDINGS LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
06-16	AP 01569514	WHITE OAK HOLDINGS LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,840.00
SUPPLIES AND MATERIALS						
04-07	AP 01541556	IMPACTOFFICE	12/01/21 12/15/21	FOOD & BEVERAGE		26.58
				SUPPLIES AND MATERIALS TOTALS:		26.58
EQUIPMENT						
05-10	AP 01557293	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/16/22 03/16/22	OFFICE EQUIP PURCH LESS THAN \$25,000		6,780.00
06-01	AP 01565232	DELL USA LP	03/24/22 05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		11,188.12
				EQUIPMENT TOTALS:		17,968.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		31,056.70
				OFFICE TOTALS:		31,056.70
INTERN ALLOWANCES						
2022 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,275.00	2,458.33
				INTERN ALLOWANCES TOTALS:	3,275.00	2,458.33
				OFFICE TOTALS:	3,275.00	2,458.33

930

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BRANTON, SYDNEY	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
MARLIN, PATRICK C.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	975.00
MCCLAIN, RYAN C.	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	633.33
STEVENS, WYATT D.	04/01/22	04/13/22	PAID INTERN - HOUSE PROGRAM	216.67
			PERSONNEL COMPENSATION TOTALS:	2,458.33
			INTERN ALLOWANCES TOTALS:	2,458.33
			OFFICE TOTALS:	2,458.33

MEMBERS REPRESENTATIONAL ALLOW
2022 HON. MICHELLE FISCHBACH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	58,562.42	45,350.71
PERSONNEL COMPENSATION	460,079.79	231,680.57
TRAVEL	47,139.69	36,580.85
RENT, COMMUNICATION, UTILITIES	35,029.16	23,082.41
PRINTING AND REPRODUCTION	74,823.57	71,619.59
OTHER SERVICES	1,288.61	1,288.61
SUPPLIES AND MATERIALS	5,670.83	1,954.12
EQUIPMENT	1,366.50	683.25
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	683,960.57
	OFFICE TOTALS:	412,240.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	733.48
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	4,558.25
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-13.70
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	30,137.52
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-50.20
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	23.26
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	84.79
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	9,915.36
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-38.05
						FRANKED MAIL TOTALS:	45,350.71

PERSONNEL COMPENSATION

ANDERSON, BENJAMIN B.	04/01/22	06/30/22	DISTRICT DIRECTOR	20,000.01
BABB, ALISON	04/01/22	06/30/22	SHARED EMPLOYEE	3,589.59
BECKER, CORY T.	04/01/22	06/30/22	PART TIME	5,000.01
BENSON, CALVIN J.	04/01/22	06/30/22	DISTRICT OUTREACH REP	9,999.99
BISHOP, CRAIG A.	04/01/22	06/30/22	CASEWORK MANAGER	14,000.01
CROUCH, SARAH G.	04/01/22	06/30/22	SHARED EMPLOYEE	1,410.42
FITZSIMMONS, DAVID M.	04/01/22	06/30/22	CHIEF OF STAFF	42,000.00
HYTHA, EMILY M.	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	33,249.99
LEACH, KAITLYN K.	04/01/22	06/30/22	STAFF ASSISTANT	6,888.89
LUNNEBORG, NICHOLAS K.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	20,499.99
MURPHY, SEAN P.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	10,850.01
MURPHY, SEAN P.	05/01/22	05/31/22	PART-TIME EMPLOYEE	1,291.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
		PLOTZ, MEGHAN M.	04/01/22 04/30/22	LEGISLATIVE CORRESPONDENT		4,333.33
		PLOTZ, MEGHAN M.	05/01/22 06/30/22	LEGISLATIVE ASSIST / LEGISLATI		9,666.66
		SMETHERS, WILLIAM H	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		15,500.01
		THOMAS, PAYSON S.	06/07/22 06/30/22	TEMPORARY EMPLOYEE		2,400.00
		TRAYNHAM, ELEANOR G.	04/01/22 06/30/22	SCHEDULER		15,999.99
		WEBER, LAUREN F.	04/01/22 06/30/22	PRESS SECRETARY		15,000.00
				PERSONNEL COMPENSATION TOTALS:		231,680.57
TRAVEL						
04-06	AP 01544497	HON MICHELLE FISCHBACH	03/14/22 04/04/22	TAXI/RIDE SHARE		52.84
04-19	AP 01547517	CITIBANK GOV CARD SERVICE	03/22/22 03/22/22	MEALS		8.00
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		447.20
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/22/22 03/23/22	LODGING		146.45
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/22/22 03/24/22	LODGING		292.90
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/24/22 03/25/22	LODGING		105.96
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/02/22 03/02/22	MEALS		32.86
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/17/22 03/17/22	MEALS		12.64
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/24/22 03/24/22	MEALS		33.52
04-20	AP 01547173	CITIBANK GOV CARD SERVICE	03/25/22 03/25/22	MEALS		25.58
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/06/22 03/06/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/16/22 03/16/22	AIRFARE COMMERCIAL TRANSPORT		227.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		871.20
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		455.20
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	LODGING		239.56
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/03/22 03/06/22	CAR RENTAL		267.70
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/06/22 03/08/22	CAR RENTAL		158.72
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/10/22 03/14/22	CAR RENTAL		263.60
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/18/22 03/21/22	CAR RENTAL		214.36
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/06/22 03/07/22	PARKING		64.00
04-21	AP 01548085	BENSON, CALVIN J.	03/30/22 03/30/22	MEALS		15.65
04-21	AP 01548085	BENSON, CALVIN J.	02/17/22 02/25/22	PRIVATE AUTO MILEAGE		179.00
04-21	AP 01548085	BENSON, CALVIN J.	03/10/22 03/31/22	PRIVATE AUTO MILEAGE		795.00
04-21	AP 01548091	BECKER, CORY T.	03/05/22 03/06/22	LODGING		182.09
04-21	AP 01548091	BECKER, CORY T.	03/06/22 03/08/22	MEALS		75.50
04-21	AP 01548091	BECKER, CORY T.	03/08/22 03/08/22	GASOLINE		16.56
04-21	AP 01548091	BECKER, CORY T.	03/02/22 03/25/22	PRIVATE AUTO MILEAGE		393.15
05-03	AP 01554046	FITZSIMMONS, DAVID M.	03/15/22 03/28/22	LODGING		419.11
05-03	AP 01554046	FITZSIMMONS, DAVID M.	03/27/22 03/27/22	MEALS		11.13
05-03	AP 01554046	FITZSIMMONS, DAVID M.	03/01/22 03/27/22	PRIVATE AUTO MILEAGE		241.50

932

05-03	AP	01554046	FITZSIMMONS, DAVID M.	03/01/22	03/16/22	TAXI/RIDE SHARE	61.14
05-03	AP	01554046	FITZSIMMONS, DAVID M.	03/03/22	03/18/22	PARKING	227.00
05-16	AP	01557207	BECKER, CORY T.	04/13/22	04/14/22	MEALS	47.97
05-16	AP	01557207	BECKER, CORY T.	04/13/22	05/03/22	PRIVATE AUTO MILEAGE	886.82
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	455.20
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/02/22	04/02/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,314.40
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	435.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	227.60
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	AIRFARE COMMERCIAL TRANSPORT	455.20
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/20/22	04/21/22	LODGING	221.96
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	LODGING	385.66
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	CAR RENTAL	272.39
05-19	AP	01556316	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	TAXI/RIDE SHARE	29.53
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/17/22	04/19/22	AIRFARE COMMERCIAL TRANSPORT	507.20
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	30.00
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	LODGING	168.76
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	LODGING	514.97
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/13/22	04/14/22	LODGING	158.66
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	MEALS	48.14
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	MEALS	6.36
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	MEALS	30.04
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/13/22	04/13/22	MEALS	19.73
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/14/22	04/14/22	MEALS	5.62
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/19/22	04/19/22	MEALS	104.74
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/30/22	03/30/22	TAXI/RIDE SHARE	28.16
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE	47.04
05-20	AP	01557930	CITIBANK GOV CARD SERVICE	03/29/22	03/30/22	PARKING	87.00
05-25	AP	01562718	FITZSIMMONS, DAVID M.	03/28/22	04/07/22	LODGING	1,896.70
05-25	AP	01562718	FITZSIMMONS, DAVID M.	03/28/22	04/06/22	MEALS	89.25
05-25	AP	01562718	FITZSIMMONS, DAVID M.	04/07/22	04/28/22	PRIVATE AUTO MILEAGE	120.06
05-25	AP	01562718	FITZSIMMONS, DAVID M.	04/01/22	04/07/22	TAXI/RIDE SHARE	58.80
05-25	AP	01562718	FITZSIMMONS, DAVID M.	03/27/22	04/28/22	PARKING	370.00
06-09	AP	X0008879	LUNNEBORG, NICHOLAS K.	05/21/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	587.20
06-09	AP	X0008879	LUNNEBORG, NICHOLAS K.	04/22/22	04/22/22	GASOLINE	77.70
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	42.60
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	191.72
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	98.06
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	62.48
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	62.61
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/23/22	05/23/22	PRIVATE AUTO MILEAGE	152.81
06-21	AP	X0009771	ANDERSON, BENJAMIN B.	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	154.18
06-22	AP	X0009570	BENSON, CALVIN J.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	54.93
06-22	AP	X0009570	BENSON, CALVIN J.	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	68.45
06-22	AP	X0009570	BENSON, CALVIN J.	04/05/22	04/05/22	PRIVATE AUTO MILEAGE	180.18
06-22	AP	X0009570	BENSON, CALVIN J.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	91.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
06-22	AP X0009570	BENSON, CALVIN J.	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		114.08
06-22	AP X0009570	BENSON, CALVIN J.	04/11/22 04/11/22	PRIVATE AUTO MILEAGE		153.27
06-22	AP X0009570	BENSON, CALVIN J.	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		170.24
06-22	AP X0009570	BENSON, CALVIN J.	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		77.22
06-22	AP X0009570	BENSON, CALVIN J.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		142.74
06-22	AP X0009570	BENSON, CALVIN J.	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		138.65
06-22	AP X0009570	BENSON, CALVIN J.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		82.49
06-22	AP X0009570	BENSON, CALVIN J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		77.22
06-22	AP X0009570	BENSON, CALVIN J.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		150.93
06-22	AP X0009570	BENSON, CALVIN J.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		74.30
06-22	AP X0009570	BENSON, CALVIN J.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		146.84
06-22	AP X0009570	BENSON, CALVIN J.	05/10/22 05/10/22	PRIVATE AUTO MILEAGE		97.70
06-22	AP X0009570	BENSON, CALVIN J.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		57.92
06-22	AP X0009570	BENSON, CALVIN J.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		52.07
06-22	AP X0009570	BENSON, CALVIN J.	05/18/22 05/18/22	PRIVATE AUTO MILEAGE		85.41
06-22	AP X0009570	BENSON, CALVIN J.	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		152.69
06-22	AP X0009570	BENSON, CALVIN J.	05/24/22 05/24/22	PRIVATE AUTO MILEAGE		150.35
06-22	AP X0009570	BENSON, CALVIN J.	06/02/22 06/02/22	PRIVATE AUTO MILEAGE		74.30
06-22	AP X0009570	BENSON, CALVIN J.	06/04/22 06/04/22	PRIVATE AUTO MILEAGE		30.42
06-22	AP X0009570	BENSON, CALVIN J.	06/06/22 06/06/22	PRIVATE AUTO MILEAGE		154.44
06-22	AP X0009570	BENSON, CALVIN J.	06/10/22 06/10/22	PRIVATE AUTO MILEAGE		138.06
06-22	AP X0009570	BENSON, CALVIN J.	06/11/22 06/11/22	PRIVATE AUTO MILEAGE		148.59
06-22	AP X0009863	ANDERSON, BENJAMIN B.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		63.10
06-22	AP X0009863	ANDERSON, BENJAMIN B.	01/26/22 01/26/22	PRIVATE AUTO MILEAGE		167.35
06-22	AP X0009863	ANDERSON, BENJAMIN B.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		98.75
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		85.79
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		37.72
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		85.40
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		110.41
06-22	AP X0009863	ANDERSON, BENJAMIN B.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		84.78
06-22	AP X0009863	ANDERSON, BENJAMIN B.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		81.08
06-22	AP X0009863	ANDERSON, BENJAMIN B.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		94.51
06-22	AP X0009863	ANDERSON, BENJAMIN B.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		222.31
06-22	AP X0009863	ANDERSON, BENJAMIN B.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		53.40
06-22	AP X0009882	ANDERSON, BENJAMIN B.	04/01/22 04/01/22	PRIVATE AUTO MILEAGE		62.61
06-22	AP X0009882	ANDERSON, BENJAMIN B.	04/14/22 04/14/22	PRIVATE AUTO MILEAGE		76.14
06-22	AP X0009882	ANDERSON, BENJAMIN B.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		35.02
06-22	AP X0009882	ANDERSON, BENJAMIN B.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		64.50
06-26	AP X0009709	BENSON, CALVIN J.	06/09/22 06/09/22	PRIVATE AUTO MILEAGE		204.17
06-27	AP X0010105	BENSON, CALVIN J.	04/13/22 04/14/22	LODGING		127.39
06-27	AP X0010105	BENSON, CALVIN J.	05/23/22 05/24/22	LODGING		153.72
06-27	AP X0010105	BENSON, CALVIN J.	04/14/22 04/14/22	PARKING		4.00
06-27	AP X0010294	FITZSIMMONS, DAVID M.	06/13/22 06/16/22	LODGING		1,113.87

06-27	AP	X0010294	FITZSIMMONS, DAVID M.	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	38.73
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	38.80
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/05/22	06/05/22	PRIVATE AUTO MILEAGE	38.73
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/10/22	06/10/22	PRIVATE AUTO MILEAGE	38.80
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	38.73
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	38.80
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	05/18/22	05/19/22	PARKING	56.00
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/05/22	06/10/22	PARKING	143.00
06-27	AP	X0010294	FITZSIMMONS, DAVID M.	06/13/22	06/16/22	PARKING	93.00
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	455.20
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	227.60
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	435.60
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	871.20
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	04/29/22	05/02/22	CAR RENTAL	285.82
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/23/22	05/25/22	CAR RENTAL	515.03
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	15.96
06-28	AP	01567924	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	23.67
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	30.00
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	06/12/22	06/14/22	AIRFARE COMMERCIAL TRANSPORT	792.20
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	1,614.40
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/01/22	05/02/22	LODGING	392.04
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/02/22	05/03/22	LODGING	423.84
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	LODGING	168.76
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/17/22	05/19/22	LODGING	593.14
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/23/22	05/24/22	LODGING	153.83
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/02/22	05/02/22	MEALS	241.96
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/03/22	05/03/22	MEALS	83.42
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	MEALS	62.59
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	MEALS	46.50
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	MEALS	34.33
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/24/22	05/24/22	MEALS	42.35
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/25/22	05/25/22	MEALS	34.88
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/17/22	05/17/22	TAXI/RIDE SHARE	22.94
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/18/22	05/18/22	TAXI/RIDE SHARE	28.46
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	TAXI/RIDE SHARE	25.79
06-28	AP	01568668	CITIBANK GOV CARD SERVICE	05/16/22	05/17/22	PARKING	87.00
06-28	AP	X0009060	BECKER, CORY T.	06/15/22	06/15/22	MEALS	17.99
06-28	AP	X0009060	BECKER, CORY T.	06/16/22	06/16/22	MEALS	28.10
06-28	AP	X0009060	BECKER, CORY T.	06/17/22	06/17/22	MEALS	23.76
06-28	AP	X0009060	BECKER, CORY T.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	159.79
06-28	AP	X0009060	BECKER, CORY T.	06/17/22	06/17/22	PRIVATE AUTO MILEAGE	96.76
06-28	AP	X0009060	BECKER, CORY T.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	196.59
06-28	AP	X0010248	BENSON, CALVIN J.	06/15/22	06/15/22	MEALS	74.74
06-28	AP	X0010248	BENSON, CALVIN J.	06/16/22	06/16/22	MEALS	28.90
06-28	AP	X0010248	BENSON, CALVIN J.	06/17/22	06/17/22	MEALS	41.15
06-28	AP	X0010248	BENSON, CALVIN J.	06/15/22	06/18/22	PARKING	84.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
06-28	AP X0010386	HON MICHELLE FISCHBACH	04/14/22 04/14/22	TAXI/RIDE SHARE		61.27
06-28	AP X0010386	HON MICHELLE FISCHBACH	04/25/22 04/25/22	TAXI/RIDE SHARE		41.90
06-28	AP X0010386	HON MICHELLE FISCHBACH	05/10/22 05/10/22	TAXI/RIDE SHARE		35.96
06-28	AP X0010386	HON MICHELLE FISCHBACH	05/15/22 05/15/22	TAXI/RIDE SHARE		34.38
06-28	AP X0010386	HON MICHELLE FISCHBACH	05/16/22 05/16/22	TAXI/RIDE SHARE		12.93
06-28	AP X0010386	HON MICHELLE FISCHBACH	06/06/22 06/06/22	TAXI/RIDE SHARE		12.89
06-28	AP X0010386	HON MICHELLE FISCHBACH	06/12/22 06/12/22	TAXI/RIDE SHARE		30.94
06-28	AP X0010386	HON MICHELLE FISCHBACH	06/19/22 06/19/22	TAXI/RIDE SHARE		32.08
06-28	AP X0010386	HON MICHELLE FISCHBACH	06/21/22 06/21/22	TAXI/RIDE SHARE		14.50
06-28	AP X0010604	BENSON, CALVIN J.	06/15/22 06/17/22	LODGING		597.38
06-28	AP X0010604	BENSON, CALVIN J.	06/15/22 06/16/22	MEALS		9.54
				TRAVEL TOTALS:		36,580.85
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01546303	VERIZON	02/18/22 03/17/22	UTILITIES		252.40
04-21	AP 01548085	BENSON, CALVIN J.	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL		8.95
04-21	AP 01549283	CHARTER COMMUNICATIONS	04/12/22 05/11/22	UTILITIES		162.99
04-26	AP 01547518	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES		135.00
04-26	AP 01547518	CITI PCARD-FSI CENTERPOINT ENERGY	01/31/22 03/01/22	UTILITIES		163.27
04-26	AP 01547518	CITI PCARD-MOORHEAD PUBLIC SERVICE	01/11/22 02/09/22	UTILITIES		72.93
04-26	AP 01547518	CITI PCARD-SPARKLIGHT	02/23/22 03/22/22	UTILITIES		177.68
04-26	AP 01547518	CITI PCARD-THE UPS STORE 3684	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		17.89
04-26	AP 01547518	CITI PCARD-WILLMAR MUNICIPAL UTILIT	01/31/22 03/01/22	UTILITIES		83.60
04-26	AP 01547518	CITI PCARD-XCEL EZ-PAY FEE WEB	01/10/22 02/10/22	UTILITIES		0.71
04-26	AP 01547518	CITI PCARD-XCEL EZ-PAY WEB	01/10/22 02/10/22	UTILITIES		32.12
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		112.22
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		104.75
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		554.12
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		617.51
05-05	AP 01554347	AMPLIFY INC	04/27/22 04/27/22	FRANKABLE TELECOM/TELETOWNHALL		2,227.23
05-18	AP 01558246	CITI PCARD-COMCAST BUSINESS	02/01/22 02/28/22	UTILITIES		135.00
05-18	AP 01558246	CITI PCARD-FSI CENTERPOINT ENERGY	03/01/22 03/30/22	UTILITIES		109.38
05-18	AP 01558246	CITI PCARD-GARDEN CENTER LANES	04/19/22 04/19/22	TEMPORARY SPACE RENTAL		255.00
05-18	AP 01558246	CITI PCARD-MOORHEAD PUBLIC SERVICE	02/09/22 03/11/22	UTILITIES		73.53
05-18	AP 01558246	CITI PCARD-SPARKLIGHT	03/23/22 04/22/22	UTILITIES		206.71
05-18	AP 01558246	CITI PCARD-WILLMAR MUNICIPAL UTILIT	03/01/22 03/31/22	UTILITIES		79.86
05-18	AP 01558246	CITI PCARD-XCEL EZ-PAY FEE WEB	02/10/22 03/14/22	UTILITIES		2.31
05-18	AP 01558246	CITI PCARD-XCEL EZ-PAY WEB	02/10/22 03/14/22	UTILITIES		105.21
05-18	AP 01558729	CHARTER COMMUNICATIONS	05/12/22 06/11/22	UTILITIES		162.99
05-24	AP 01562629	VERIZON	03/18/22 04/17/22	UTILITIES		254.87
05-25	AP 01562452	AMPLIFY INC	05/13/22 05/13/22	FRANKABLE TELECOM/TELETOWNHALL		1,788.93
05-26	AP X0007520	AMPLIFY INC	05/19/22 05/19/22	FRANKABLE TELECOM/TELETOWNHALL		4,400.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		112.22
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		104.75

036

05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	613.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	615.41
05-31	AP	X0007854	AMPLIFY INC	05/25/22	05/25/22	FRANKABLE TELECOM/TELETOWNHALL	1,698.21
06-08	AP	X0009014	AMPLIFY INC	06/02/22	06/02/22	FRANKABLE TELECOM/TELETOWNHALL	3,000.00
06-15	AP	X0009830	AMPLIFY INC	06/09/22	06/09/22	FRANKABLE TELECOM/TELETOWNHALL	1,629.63
06-17	AP	X0009244	VERIZON	04/18/22	05/17/22	UTILITIES	290.01
06-22	AP	X0009934	CHARTER COMMUNICATIONS	06/12/22	07/11/22	UTILITIES	162.99
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	208.22
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	112.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	631.36
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	615.41
06-28	AP	01568182	CITI PCARD-USPS PO 1050091422	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	116.00
06-28	AP	01568638	CITI PCARD-COMCAST BUSINESS	03/01/22	03/31/22	UTILITIES	135.00
06-28	AP	01568638	CITI PCARD-FSI CENTERPOINT ENERGY	03/30/22	04/28/22	UTILITIES	102.36
06-28	AP	01568638	CITI PCARD-SPARKLIGHT	04/23/22	05/22/22	UTILITIES	206.71
06-28	AP	01568638	CITI PCARD-USPS.COM CLICKNSHIP	05/09/22	05/09/22	POSTAGE / COURIER / BOX RENTAL	16.10
06-28	AP	01568638	CITI PCARD-WILLMAR MUNICIPAL UTILIT	03/31/22	04/30/22	UTILITIES	76.11
06-28	AP	01568638	CITI PCARD-XCEL EZ-PAY FEE WEB	05/11/22	05/11/22	UTILITIES	7.30
06-28	AP	01568638	CITI PCARD-XCEL EZ-PAY WEB	03/14/22	04/10/22	UTILITIES	250.90
06-28	AP	01568638	CITI PCARD-XCEL EZ-PAY WEB	04/10/22	05/09/22	UTILITIES	81.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,082.41
			PRINTING AND REPRODUCTION				
04-21	AP	01545238	AMPLIFY INC	03/01/22	03/31/22	ADVERTISEMENTS	2,599.98
04-21	AP	01545296	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	93.00
04-22	AP	01547977	CROW RIVER PRESS	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	7,116.63
04-28	AP	01552925	MARCO TECHNOLOGIES LLC	01/01/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	43.58
04-28	AP	01554031	PUBLIC PRINTER	02/03/22	02/03/22	FRANKABLE PRINTING & REPROD	476.71
05-09	AP	01556135	AMPLIFY INC	04/28/22	04/28/22	FRANKABLE PRINTING & REPROD	21,318.91
05-16	AP	01556154	AMPLIFY INC	04/01/22	04/30/22	ADVERTISEMENTS	1,874.99
05-25	AP	01562970	ACCURATE WORD	05/17/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	63.00
05-25	AP	01563503	PUBLIC PRINTER	03/10/22	03/10/22	FRANKABLE PRINTING & REPROD	718.92
05-25	GL	MED0115557		05/06/22	05/06/22	PHOTOGRAPHIC (TRANSFER)	3.80
05-31	AP	X0007868	AMPLIFY INC	05/25/22	05/25/22	FRANKABLE PRINTING & REPROD	8,105.52
06-01	AP	X0008339	ACCURATE WORD	04/26/22	04/26/22	NON-FRANKABLE PRINTING & REPRO	395.00
06-15	AP	X0008854	AMPLIFY INC	05/01/22	05/31/22	ADVERTISEMENTS	7,060.87
06-16	AP	X0009414	AMPLIFY INC	06/09/22	06/09/22	FRANKABLE PRINTING & REPROD	21,728.68
06-27	GL	MED0116323		06/17/22	06/17/22	PHOTOGRAPHIC (TRANSFER)	20.00
						PRINTING AND REPRODUCTION TOTALS:	71,619.59
			OTHER SERVICES				
04-26	AP	01547518	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	01/12/22	01/12/22	JANITORIAL AND MAINT SERV	33.75
04-26	AP	01547518	CITI PCARD-IN HEATHER'S HOUSEKEEPIN	02/09/22	02/09/22	JANITORIAL AND MAINT SERV	33.75
06-09	AP	X0008472	CLEANING MASTER SERVICE	01/01/22	04/30/22	JANITORIAL AND MAINT SERV	1,089.53
06-28	AP	01568638	CITI PCARD-IN WOODCOCK LOCK LLC	04/20/22	04/20/22	JANITORIAL AND MAINT SERV	131.58
						OTHER SERVICES TOTALS:	1,288.61
			SUPPLIES AND MATERIALS				
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	FOOD & BEVERAGE	30.59
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	27.72
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	75.96
04-19	AP	01546301	CITI PCARD-CANON DIRECT	01/03/22	01/03/22	OFFICE SUPPLIES (OUTSIDE)	17.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MICHELLE FISCHBACH—Con.						
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	WATER		3.18
04-21	AP 01545183	CITIBANK GOV CARD SERVICE	03/08/22 03/08/22	WATER		3.18
04-21	AP 01548085	BENSON, CALVIN J.	03/01/22 03/24/22	FOOD & BEVERAGE		180.00
04-21	AP 01548091	BECKER, CORY T.	03/25/22 03/25/22	FOOD & BEVERAGE		20.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		52.22
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-33.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		344.43
05-18	AP 01558246	CITI PCARD-GARDEN CENTER LANES	04/19/22 04/19/22	FOOD & BEVERAGE		87.37
05-18	AP 01558246	CITI PCARD-VICTOR LUNDEEN CO.	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		36.60
05-18	AP 01558246	CITI PCARD-WAL-MART #1470	04/13/22 04/13/22	FOOD & BEVERAGE		64.69
05-18	AP 01558246	CITI PCARD-WM SUPERCENTER #1627	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		13.96
05-26	AP 01564217	LUNNEBORG, NICHOLAS K.	04/02/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)		187.13
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-196.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		307.11
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		20.51
06-22	AP X0009570	BENSON, CALVIN J.	04/27/22 04/27/22	FOOD & BEVERAGE		5.75
06-22	AP X0009570	BENSON, CALVIN J.	05/04/22 05/04/22	FOOD & BEVERAGE		8.40
06-27	AP X0010105	BENSON, CALVIN J.	04/21/22 04/21/22	FOOD & BEVERAGE		5.22
06-27	AP X0010105	BENSON, CALVIN J.	04/22/22 04/22/22	FOOD & BEVERAGE		5.75
06-27	AP X0010105	BENSON, CALVIN J.	06/07/22 06/07/22	OFFICE SUPPLIES (OUTSIDE)		2.78
06-27	AP X0010356	BENSON, CALVIN J.	06/07/22 06/07/22	FOOD & BEVERAGE		35.00
06-28	AP 01568182	CITI PCARD-AMZN Mktp US 1350B00W2	05/05/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)		21.99
06-28	AP 01568182	CITI PCARD-AMZN Mktp US 1R4415HJ2	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)		135.92
06-28	AP 01568182	CITI PCARD-THE STAR TRIBUNE CIRCULAT	05/25/22 08/17/22	PUBLICATIONS/REFERENCE MAT'L		49.27
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE		12.40
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	OFFICE SUPPLIES (OUTSIDE)		20.51
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	FOOD & BEVERAGE		38.11
06-30	AP 01567775	IMPACTOFFICE	03/16/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		78.66
06-30	AP 01574762	IMPACTOFFICE	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)		194.80
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-194.00
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		290.74
					SUPPLIES AND MATERIALS TOTALS:	1,954.12
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS		227.75
05-18	AP 01548075	LUNNEBORG, NICHOLAS K.	04/02/22 04/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		187.13
05-26	AP 01564217	LUNNEBORG, NICHOLAS K.	04/02/22 04/02/22	COMPUTER HARDW PURCH LESS THAN \$25,000		-187.13
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS		227.75
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS		227.75
					EQUIPMENT TOTALS:	683.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,240.11
					OFFICE TOTALS:	412,240.11

038

2021 HON. MICHELLE FISCHBACH								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-04	AP	01543882	MURPHY, SEAN P.	12/02/21	12/05/21	LODGING	861.65	
							TRAVEL TOTALS:	861.65
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548896	PRONGHORN PROPERTIES LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
04-16	AP	01548897	SOUTH MOORHEAD ASSOCIATES LLP	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92	
05-16	AP	01559534	PRONGHORN PROPERTIES LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
05-16	AP	01559535	SOUTH MOORHEAD ASSOCIATES LLP	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92	
06-16	AP	01569806	PRONGHORN PROPERTIES LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,548.00	
06-16	AP	01569807	SOUTH MOORHEAD ASSOCIATES LLP	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,779.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,983.76
OTHER SERVICES								
06-09	AP	X0008472	CLEANING MASTER SERVICE	11/01/21	12/31/21	JANITORIAL AND MAINT SERV	544.77	
							OTHER SERVICES TOTALS:	544.77
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	20.21	
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	23.15	
							SUPPLIES AND MATERIALS TOTALS:	43.36
EQUIPMENT								
06-29	AP	01574588	BSL GEM LASER EXPRESS LLC	06/01/22	06/01/22	OFFICE EQUIP PURCH LESS THAN \$25,000	7,185.00	
							EQUIPMENT TOTALS:	7,185.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,618.54
							OFFICE TOTALS:	<u>18,618.54</u>

039

INTERN ALLOWANCES									
2022 HON. MICHELLE FISCHBACH									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	6,950.00	4,016.67
							INTERN ALLOWANCES TOTALS:	6,950.00	4,016.67
							OFFICE TOTALS:	6,950.00	4,016.67
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			CARR, TAYLOR L.	04/01/22	04/08/22	PAID INTERN - HOUSE PROGRAM	266.67		
			LUMLEY, SETH J.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	750.00		
			SCHAEFER, KATE L.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00		
			SHAFER, ALEXANDER F.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00		
							PERSONNEL COMPENSATION TOTALS:	4,016.67	
							INTERN ALLOWANCES TOTALS:	4,016.67	
							OFFICE TOTALS:	<u>4,016.67</u>	

MEMBERS REPRESENTATIONAL ALLOW									
2022 HON. SCOTT FITZGERALD									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	-79.09	10.49
							PERSONNEL COMPENSATION	350,897.23	175,208.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
				TRAVEL	9,934.79	7,194.65
				RENT, COMMUNICATION, UTILITIES	26,718.63	17,078.45
				PRINTING AND REPRODUCTION	2,384.00	1,784.00
				OTHER SERVICES	41.95	41.95
				SUPPLIES AND MATERIALS	3,334.21	1,067.65
				EQUIPMENT	1,860.00	930.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	395,091.72	203,315.51
				OFFICE TOTALS:	395,091.72	203,315.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		101.94
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-145.40
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-45.75
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		143.71
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		48.84
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-92.85
				FRANKED MAIL TOTALS:		10.49
PERSONNEL COMPENSATION						
		BLANFORD, THOMAS P	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		12,999.99
		CRANE, ALEXANDER A.	05/16/22 06/30/22	COMMUNICATIONS DIRECTOR		8,125.00
		GUSE, PATRICIA M.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,875.00
		HARRISON, REAGAN E.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		8,750.01
		HARTMAN, MICHAEL J.	04/01/22 06/30/22	FIELD REPRESENTATIVE		9,249.99
		HOGERTY III, JOHN J.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		11,250.00
		HOUGH, SHANNON G.	04/01/22 06/30/22	FIELD REPRESENTATIVE		12,500.01
		LIEGEL, KELLI A.	04/01/22 04/01/22	COMMUNICATIONS DIRECTOR		166.67
		MCCORMACK, RYAN J.	04/01/22 06/30/22	CHIEF OF STAFF		43,749.99
		PETROCCIONE, KEVIN M.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		13,749.99
		TREMMEL, DANYELL R.	04/01/22 06/06/22	DEPUTY CHIEF OF STAFF		20,166.67
		ULRICH, ALEXANDRIA L.	04/01/22 06/30/22	STAFF ASSISTANT		7,125.00
		WAGENER, ROBERT N.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		22,500.00
				PERSONNEL COMPENSATION TOTALS:		175,208.32
TRAVEL						
04-21	AP 01534391	HOUGH, SHANNON G.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		21.28
04-21	AP 01542906	HOGERTY III, JOHN J.	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		12.24
04-21	AP 01542908	HOGERTY III, JOHN J.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		42.84
04-22	AP 01542750	HON SCOTT FITZGERALD	02/01/22 02/28/22	PRIVATE AUTO MILEAGE		315.69
04-22	AP 01542753	HARTMAN, MICHAEL J.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		18.87
04-22	AP 01542754	KALAR, MCKINLEY C.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		14.33
04-22	AP 01547929	HON SCOTT FITZGERALD	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		319.29
04-29	AP 01553101	CITIBANK GOV CARD SERVICE	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		241.98
04-29	AP 01553101	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		128.60

940

04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	-252.98
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	329.98
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT	211.38
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	381.58
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	252.98
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	429.98
04-29	AP	01553101	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	TOLLS	9.00
04-29	AP	01553224	HARTMAN, MICHAEL J.	03/14/22	03/18/22	PRIVATE AUTO MILEAGE	85.68
05-18	AP	01524136	HOUGH, SHANNON G.	01/27/22	01/27/22	PRIVATE AUTO MILEAGE	41.42
06-01	AP	01562737	HON SCOTT FITZGERALD	04/01/22	04/28/22	PRIVATE AUTO MILEAGE	400.37
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	233.98
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	1,201.21
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	798.60
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	263.98
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/20/22	04/22/22	LODGING	996.24
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	TAXI/RIDE SHARE	9.00
06-01	AP	01563776	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	TOLLS	9.00
06-21	AP	01525643	HARTMAN, MICHAEL J.	01/25/22	01/27/22	PRIVATE AUTO MILEAGE	80.14
06-23	AP	01563873	WAGENER, ROBERT N.	04/20/22	04/22/22	MEALS	176.75
06-23	AP	01563873	WAGENER, ROBERT N.	04/20/22	04/22/22	WI-FI ON TRAVEL	20.00
06-23	AP	01563873	WAGENER, ROBERT N.	04/20/22	04/22/22	TAXI/RIDE SHARE	144.04
						TRAVEL TOTALS:	7,194.65
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01542895	CITI PCARD-SPECTRUM	01/22/22	02/21/22	UTILITIES	156.57
04-27	AP	01543927	CITI PCARD-SPECTRUM	02/22/22	03/21/22	UTILITIES	208.99
04-27	AP	01543927	CITI PCARD-VZWLSS APOCC VISB	02/02/22	03/01/22	UTILITIES	237.00
04-27	AP	01543927	CITI PCARD-Viasat Internet US	01/28/22	02/27/22	UTILITIES	170.03
04-27	AP	01543927	CITI PCARD-Viasat Internet US	02/28/22	03/30/22	UTILITIES	170.03
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	146.96
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	109.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	391.92
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	393.05
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	6.35
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	7.67
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	8.25
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	146.96
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	109.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	394.45
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	392.51
06-01	AP	01563793	CITI PCARD-SPECTRUM	03/22/22	04/21/22	UTILITIES	208.99
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	41.33
06-08	AP	01565632	CITI PCARD-SPECTRUM	04/22/22	05/21/22	UTILITIES	209.03
06-08	AP	01565632	CITI PCARD-VZWLSS APOCC VISB	03/02/22	04/01/22	UTILITIES	246.95
06-08	AP	01565632	CITI PCARD-VZWLSS APOCC VISB	04/02/22	05/01/22	UTILITIES	246.95
06-08	AP	01565632	CITI PCARD-Viasat Internet US	03/28/22	04/27/22	UTILITIES	170.03
06-08	AP	01565632	CITI PCARD-Viasat Internet US	04/28/22	05/27/22	UTILITIES	171.74
06-21	AP	01568340	AMPLIFY INC	05/26/22	05/27/22	FRANKABLE TELECOM/TELETOWNHALL	11,683.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SCOTT FITZGERALD—Con.						
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	146.96	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	109.75	
06-27	GL	EMSO116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	393.85	
06-27	GL	EMSO116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	392.51	
06-28	AP	01573009	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	6.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,078.45
PRINTING AND REPRODUCTION						
04-27	AP	01543927	02/24/22 03/04/22	ADVERTISEMENTS	449.35	
04-27	AP	01543927	01/25/22 02/11/22	ADVERTISEMENTS	500.65	
04-27	AP	01543927	02/11/22 02/25/22	ADVERTISEMENTS	600.00	
04-29	AP	01553274	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	156.00	
06-15	AP	01568332	05/23/22 05/23/22	NON-FRANKABLE PRINTING & REPRO	78.00	
					PRINTING AND REPRODUCTION TOTALS:	1,784.00
OTHER SERVICES						
06-21	AP	01525643	01/14/22 01/14/22	MISCELLANEOUS OTHER SERVICES	41.95	
					OTHER SERVICES TOTALS:	41.95
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)	114.57	
04-21	AP	01547931	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)	14.99	
04-22	AP	01542895	01/14/22 02/13/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
04-22	AP	01542895	01/11/22 01/11/22	WATER	19.53	
04-27	AP	01543927	02/14/22 03/15/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
04-27	AP	01543927	02/08/22 02/08/22	WATER	44.14	
04-29	AP	01553221	03/15/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)	53.14	
04-29	AP	01554305	02/01/22 02/15/22	WATER	42.36	
04-29	AP	01554305	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)	-137.98	
04-29	AP	01554349	03/31/22 03/31/22	WATER	4.00	
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-357.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	220.00	
05-31	AP	01562739	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	17.84	
05-31	AP	01563762	05/18/22 05/18/22	OFFICE SUPPLIES (OUTSIDE)	27.74	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-182.00	
05-31	GL	FRM0115675	04/27/22 05/10/22	FRAMING (TRANSFER)	34.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	399.83	
06-01	AP	01563793	03/16/22 04/15/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
06-01	AP	01563793	02/05/22 02/05/23	PUBLICATIONS/REFERENCE MAT'L	80.00	
06-01	AP	01563793	03/08/22 03/08/22	WATER	22.63	
06-08	AP	01565632	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)	124.05	
06-08	AP	01565632	04/16/22 05/15/22	PUBLICATIONS/REFERENCE MAT'L	22.49	
06-08	AP	01565632	04/05/22 04/05/22	WATER	77.18	
06-08	AP	01565632	05/03/22 05/17/22	WATER	56.68	
06-30	AP	01574762	02/16/22 02/28/22	OFFICE SUPPLIES (OUTSIDE)	-171.54	
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-200.00	

06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	673.53
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,067.65
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	310.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	310.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	310.00
		EQUIPMENT TOTALS:					930.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					203,315.51
		OFFICE TOTALS:					<u>203,315.51</u>

2021 HON. SCOTT FITZGERALD
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-22	AP	01530790	CITIBANK GOV CARD SERVICE	12/06/21	12/06/21	AIRFARE COMMERCIAL TRANSPORT	295.41
04-22	AP	01542752	HARTMAN, MICHAEL J.	12/15/21	12/15/21	TOLLS	16.50
04-22	AP	01542879	CITIBANK GOV CARD SERVICE	11/02/21	11/02/21	AIRFARE COMMERCIAL TRANSPORT	100.40
04-22	AP	01542879	CITIBANK GOV CARD SERVICE	11/19/21	11/19/21	AIRFARE COMMERCIAL TRANSPORT	128.40
04-29	AP	01553124	CITIBANK GOV CARD SERVICE	11/19/21	12/12/21	TOLLS	22.30
05-18	AP	01520710	HARTMAN, MICHAEL J.	11/06/21	11/22/21	PRIVATE AUTO MILEAGE	183.65
		RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	746.66
04-16	AP	01549225	120 BUILDING ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
05-16	AP	01559856	120 BUILDING ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
06-16	AP	01570119	120 BUILDING ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,888.41
		SUPPLIES AND MATERIALS				RENT, COMMUNICATION, UTILITIES TOTALS:	5,665.23
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	WATER	19.98
		SUPPLIES AND MATERIALS TOTALS:					19.98
		OFFICIAL EXPENSES OF MEMBERS TOTALS:					6,431.87
		OFFICE TOTALS:					<u>6,431.87</u>

INTERN ALLOWANCES
2022 HON. SCOTT FITZGERALD
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,169.56	5,424.00
INTERN ALLOWANCES TOTALS:	<u>7,169.56</u>	<u>5,424.00</u>
OFFICE TOTALS:	<u>7,169.56</u>	<u>5,424.00</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

DOGRA, NEIL S.	06/10/22	06/30/22	DISTRICT OFFICE PAID INTERN -	140.00
GOODMAN, MEGAN E.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	864.00
IMMEL, BRADY A.	05/25/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,080.00
KOENIG, BENJAMIN M.	06/07/22	06/30/22	DISTRICT OFFICE PAID INTERN -	320.00
SCHULTZ, ALEXANDER J.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	900.00
WOOD, ARIC R.	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,560.00
WORGULL, MADELINE G.	04/04/22	05/01/22	DISTRICT OFFICE PAID INTERN -	560.00
			PERSONNEL COMPENSATION TOTALS:	5,424.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. SCOTT FITZGERALD—Con.						
					INTERN ALLOWANCES TOTALS:	5,424.00
					OFFICE TOTALS:	5,424.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. BRIAN K. FITZPATRICK OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	49,232.52
					PERSONNEL COMPENSATION	254,248.62
					TRAVEL	7,131.22
					RENT, COMMUNICATION, UTILITIES	18,348.30
					PRINTING AND REPRODUCTION	8,595.23
					OTHER SERVICES	731.87
					SUPPLIES AND MATERIALS	31,496.99
					EQUIPMENT	2,045.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,830.14
					OFFICE TOTALS:	656,579.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		22.76
04-29	GL FLG0115002		04/20/22 04/30/22	FRANKED MAIL		-9.25
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		23,530.80
05-31	GL FLG0115711		05/20/22 05/31/22	FRANKED MAIL		-67.30
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		108.17
06-22	AP 01572900	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		25,552.35
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		114.14
06-30	GL FLG0116487		06/20/22 06/30/22	FRANKED MAIL		-19.15
					FRANKED MAIL TOTALS:	49,232.52
PERSONNEL COMPENSATION						
		BONGARZONE, KEVIN J	04/01/22 06/30/22	CONSTITUENT ADVOCATE		9,999.99
		BOYLAN, FRANCIS E.	04/01/22 06/30/22	DEPUTY CHIEF OF STAFF		42,500.01
		CHONG, PETER	04/01/22 06/30/22	CONSTITUENT ADVOCATE (VETERANS)		16,250.01
		CLARKIN, MATTHEW M.	04/01/22 06/30/22	STAFF ASSISTANT		11,916.67
		COLLIE, JACQUELINE L.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,000.00
		DENTNER, CLARE J.	05/16/22 06/30/22	STAFF ASSISTANT		3,750.00
		DYER, JACQUELINE E.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		10,749.99
		HARNEY, KARLY B.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		10,500.00
		KNOWLES, JOSEPH P.	04/01/22 06/30/22	CHIEF OF STAFF		50,558.33
		LONGLEY, JAMES P.	04/01/22 06/10/22	LEGISLATIVE ASSISTANT		15,283.32
		MCCUNE, COLIN P.	04/01/22 06/30/22	SHARED EMPLOYEE		1,250.01
		MELANDER, KYLE L.	04/01/22 06/30/22	DISTRICT DIRECTOR		26,250.00
		OFFENBERG, LAUREN N.	04/01/22 04/22/22	STAFF ASSISTANT		3,177.78
		OISTER, RYAN K.	04/01/22 06/30/22	CONSTITUENT ADVOCATE		9,999.99

		POPE, HANNAH L.	05/16/22	06/30/22	PRESS SECRETARY	5,625.00
		RIDER III,VERNE D.	04/01/22	06/30/22	PART-TIME EMPLOYEE	3,750.00
		ROOS,AMBER E.	04/01/22	06/30/22	FINANCE DIRECTOR	2,187.51
		WALDRON, CASEY-LEE V.	04/01/22	06/30/22	SENIOR ADVISOR	5,000.01
		WANDLING, PATRICIA M.	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,499.99
		WETHERILL, MACKENZIE D.	04/01/22	06/30/22	STAFF ASSISTANT	8,000.01
					PERSONNEL COMPENSATION TOTALS:	254,248.62
	TRAVEL					
04-14	AP	01545984 WETHERILL, MACKENZIE D.	03/14/22	03/26/22	PRIVATE AUTO MILEAGE	73.76
04-20	AP	01547655 CITIBANK GOV CARD SERVICE	02/27/22	02/27/22	NON-AIRFARE COMMERCIAL TRANSP	166.00
04-20	AP	01547655 CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	NON-AIRFARE COMMERCIAL TRANSP	120.00
04-20	AP	01547655 CITIBANK GOV CARD SERVICE	03/19/22	03/19/22	NON-AIRFARE COMMERCIAL TRANSP	166.00
04-27	AP	01552271 OISTER, RYAN K.	01/03/22	01/20/22	PRIVATE AUTO MILEAGE	68.18
04-27	AP	01552271 OISTER, RYAN K.	03/16/22	03/22/22	PRIVATE AUTO MILEAGE	43.88
05-13	AP	01556956 DYER, JACQUELINE E.	04/09/22	04/30/22	PRIVATE AUTO MILEAGE	106.65
05-13	AP	01556957 KNOWLES, JOSEPH P.	04/10/22	05/05/22	PRIVATE AUTO MILEAGE	333.00
05-13	AP	01556957 KNOWLES, JOSEPH P.	05/04/22	05/06/22	PARKING	15.00
05-13	AP	01556957 KNOWLES, JOSEPH P.	04/10/22	04/18/22	TOLLS	13.54
05-13	AP	01556959 WETHERILL, MACKENZIE D.	04/01/22	04/20/22	PRIVATE AUTO MILEAGE	50.45
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	NON-AIRFARE COMMERCIAL TRANSP	121.00
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	NON-AIRFARE COMMERCIAL TRANSP	166.00
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	NON-AIRFARE COMMERCIAL TRANSP	129.00
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	NON-AIRFARE COMMERCIAL TRANSP	68.00
05-20	AP	01558594 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	NON-AIRFARE COMMERCIAL TRANSP	198.00
05-24	AP	01562936 BONGARZONE, KEVIN J.	03/26/22	03/26/22	PRIVATE AUTO MILEAGE	68.40
05-24	AP	01562936 BONGARZONE, KEVIN J.	04/01/22	04/10/22	PRIVATE AUTO MILEAGE	157.50
05-24	AP	01562936 BONGARZONE, KEVIN J.	04/14/22	04/21/22	PRIVATE AUTO MILEAGE	37.80
05-24	AP	01562936 BONGARZONE, KEVIN J.	05/01/22	05/10/22	PRIVATE AUTO MILEAGE	152.55
05-25	AP	01562938 HARNEY, KARLY B.	03/16/22	03/25/22	PRIVATE AUTO MILEAGE	27.00
05-25	AP	01562938 HARNEY, KARLY B.	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	111.24
05-26	AP	01562941 MELANDER, KYLE L.	03/30/22	04/01/22	LODGING	584.30
05-26	AP	01562941 MELANDER, KYLE L.	01/02/22	01/28/22	PRIVATE AUTO MILEAGE	237.91
05-26	AP	01562941 MELANDER, KYLE L.	01/30/22	01/30/22	PRIVATE AUTO MILEAGE	51.75
05-26	AP	01562941 MELANDER, KYLE L.	02/02/22	02/23/22	PRIVATE AUTO MILEAGE	165.60
05-26	AP	01562941 MELANDER, KYLE L.	03/03/22	03/20/22	PRIVATE AUTO MILEAGE	218.26
05-26	AP	01562941 MELANDER, KYLE L.	03/20/22	03/28/22	PRIVATE AUTO MILEAGE	99.12
05-26	AP	01562941 MELANDER, KYLE L.	03/30/22	04/01/22	PRIVATE AUTO MILEAGE	166.05
05-26	AP	01562941 MELANDER, KYLE L.	04/04/22	04/13/22	PRIVATE AUTO MILEAGE	173.91
05-26	AP	01562941 MELANDER, KYLE L.	04/14/22	04/28/22	PRIVATE AUTO MILEAGE	145.99
05-26	AP	01562941 MELANDER, KYLE L.	02/17/22	02/17/22	PARKING	16.00
05-26	AP	01562941 MELANDER, KYLE L.	03/30/22	04/01/22	TOLLS	25.37
06-21	AP	01568551 DYER, JACQUELINE E.	05/09/22	05/30/22	PRIVATE AUTO MILEAGE	58.50
06-21	AP	01568552 OISTER, RYAN K.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	34.38
06-21	AP	01568552 OISTER, RYAN K.	05/26/22	05/31/22	PRIVATE AUTO MILEAGE	82.40
06-21	AP	01568552 OISTER, RYAN K.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	60.75
06-21	AP	01568553 WETHERILL, MACKENZIE D.	05/06/22	05/10/22	PRIVATE AUTO MILEAGE	16.56
06-22	AP	01570444 CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	NON-AIRFARE COMMERCIAL TRANSP	129.00
06-22	AP	01570444 CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	NON-AIRFARE COMMERCIAL TRANSP	50.00
06-22	AP	01570444 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	NON-AIRFARE COMMERCIAL TRANSP	229.00

945

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN K. FITZPATRICK—Con.						
06-22	AP 01570444	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	NON-AIRFARE COMMERCIAL TRANSP	148.00	
06-22	AP 01570444	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	NON-AIRFARE COMMERCIAL TRANSP	241.00	
06-28	AP 01573822	MELANDER, KYLE L.	06/01/22 06/14/22	PRIVATE AUTO MILEAGE	206.42	
06-28	AP 01573823	MELANDER, KYLE L.	05/18/22 05/20/22	LODGING	786.25	
06-28	AP 01573823	MELANDER, KYLE L.	05/19/22 05/20/22	MEALS	72.20	
06-28	AP 01573823	MELANDER, KYLE L.	05/19/22 05/20/22	WI-FI ON TRAVEL	9.90	
06-28	AP 01573823	MELANDER, KYLE L.	05/04/22 05/23/22	PRIVATE AUTO MILEAGE	164.70	
06-28	AP 01573823	MELANDER, KYLE L.	05/18/22 05/20/22	PRIVATE AUTO MILEAGE	176.85	
06-28	AP 01573823	MELANDER, KYLE L.	05/23/22 05/30/22	PRIVATE AUTO MILEAGE	130.64	
06-28	AP 01573823	MELANDER, KYLE L.	05/19/22 05/19/22	TAXI/RIDE SHARE	49.04	
06-28	AP 01573823	MELANDER, KYLE L.	05/18/22 05/20/22	TOLLS	16.46	
06-28	AP 01573824	OISTER, RYAN K.	06/14/22 06/22/22	PRIVATE AUTO MILEAGE	118.20	
06-28	AP 01573825	OISTER, RYAN K.	06/03/22 06/11/22	PRIVATE AUTO MILEAGE	73.76	
				TRAVEL TOTALS:	7,131.22	
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543010	LEIDOS DIGITAL SOLUTIONS INC	03/14/22 03/14/22	FRANKABLE TELECOM/TELETOWNHALL	8,168.36	
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL	4.11	
04-08	AP 01544827	UPS	02/11/22 02/11/22	POSTAGE / COURIER / BOX RENTAL	5.36	
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	15.68	
04-08	AP 01544827	UPS	02/16/22 02/16/22	POSTAGE / COURIER / BOX RENTAL	23.23	
04-08	AP 01545158	UPS	03/04/22 03/04/22	POSTAGE / COURIER / BOX RENTAL	37.26	
04-08	AP 01545158	UPS	03/08/22 03/08/22	POSTAGE / COURIER / BOX RENTAL	83.16	
04-08	AP 01545158	UPS	03/10/22 03/10/22	POSTAGE / COURIER / BOX RENTAL	7.57	
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL	14.77	
04-08	AP 01545171	UPS	04/01/22 04/01/22	POSTAGE / COURIER / BOX RENTAL	7.51	
04-08	AP 01545325	UPS	01/14/22 01/14/22	POSTAGE / COURIER / BOX RENTAL	4.90	
04-08	AP 01545325	UPS	01/20/22 01/20/22	POSTAGE / COURIER / BOX RENTAL	6.19	
04-11	AP 01545168	UPS	02/24/22 02/24/22	POSTAGE / COURIER / BOX RENTAL	11.54	
04-11	AP 01545168	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL	5.36	
04-14	AP 01545985	VERIZON	02/25/22 03/24/22	UTILITIES	470.44	
04-14	AP 01546891	UPS	04/04/22 04/04/22	POSTAGE / COURIER / BOX RENTAL	3.71	
04-14	AP 01546891	UPS	04/05/22 04/05/22	POSTAGE / COURIER / BOX RENTAL	25.68	
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL	55.89	
04-22	AP 01548041	CITI PCARD-COMCAST	03/04/22 04/03/22	UTILITIES	309.44	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	154.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	1,282.25	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	734.18	
04-29	AP 01554385	UPS	02/28/22 02/28/22	POSTAGE / COURIER / BOX RENTAL	14.70	
04-29	AP 01554385	UPS	03/01/22 03/01/22	POSTAGE / COURIER / BOX RENTAL	78.86	
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL	31.47	
05-03	AP 01553960	VERIZON	03/10/22 04/09/22	UTILITIES	55.92	
05-18	AP 01558030	VERIZON	03/25/22 04/24/22	UTILITIES	470.35	

946

05-20	AP	01560061	CITI PCARD-COMCAST	04/04/22	05/03/22	UTILITIES	309.44
05-25	AP	01563012	UPS	04/07/22	04/07/22	POSTAGE / COURIER / BOX RENTAL	8.03
05-25	AP	01563012	UPS	04/12/22	04/12/22	POSTAGE / COURIER / BOX RENTAL	2.74
05-26	AP	01562941	MELANDER, KYLE L	03/24/22	03/24/22	POSTAGE / COURIER / BOX RENTAL	58.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	154.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,280.04
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	722.29
06-09	AP	01566048	VERIZON	04/10/22	05/09/22	UTILITIES	55.88
06-10	AP	01567565	UPS	04/25/22	04/25/22	POSTAGE / COURIER / BOX RENTAL	9.04
06-10	AP	01567565	UPS	04/26/22	04/26/22	POSTAGE / COURIER / BOX RENTAL	36.41
06-10	AP	01567565	UPS	04/27/22	04/27/22	POSTAGE / COURIER / BOX RENTAL	2.74
06-10	AP	01567565	UPS	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	62.40
06-10	AP	01567623	UPS	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	7.09
06-10	AP	01567623	UPS	05/12/22	05/12/22	POSTAGE / COURIER / BOX RENTAL	74.81
06-22	AP	01572152	CITI PCARD-COMCAST	05/04/22	06/03/22	UTILITIES	309.44
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	154.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,335.83
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	722.50
06-27	GL	MED0116323	.....	06/16/22	06/16/22	HIR GRAPHICS (TRANSFER)	200.00
06-28	AP	01573821	ASSOCIATED IMAGING SOLUTIONS INC	06/16/22	06/16/22	POSTAGE / COURIER / BOX RENTAL	9.20
06-28	AP	01573826	VERIZON	04/25/22	05/24/22	UTILITIES	470.35
06-28	AP	01573827	VERIZON	05/10/22	06/09/22	UTILITIES	55.96
06-28	AP	01574131	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	74.41
06-28	AP	01574161	UPS	05/26/22	05/26/22	POSTAGE / COURIER / BOX RENTAL	30.24
06-28	AP	01574161	UPS	06/02/22	06/02/22	POSTAGE / COURIER / BOX RENTAL	96.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,348.30
			PRINTING AND REPRODUCTION				
04-22	GL	MED0114753	.....	04/07/22	04/11/22	PHOTOGRAPHIC (TRANSFER)	71.60
04-27	AP	01552270	ACCURATE WORD	01/06/22	01/06/22	NON-FRANKABLE PRINTING & REPRO	311.00
04-27	AP	01552272	ACCURATE WORD	01/14/22	01/14/22	NON-FRANKABLE PRINTING & REPRO	118.00
04-28	AP	01552262	ASSOCIATED IMAGING SOLUTIONS INC	02/28/22	03/29/22	NON-FRANKABLE PRINTING & REPRO	1,180.13
05-05	AP	01553958	ASSOCIATED IMAGING SOLUTIONS INC	01/30/22	02/27/22	NON-FRANKABLE PRINTING & REPRO	1,995.86
05-25	AP	01563503	PUBLIC PRINTER	03/11/22	03/11/22	FRANKABLE PRINTING & REPROD	1,802.99
05-25	AP	01563503	PUBLIC PRINTER	03/15/22	03/15/22	FRANKABLE PRINTING & REPROD	1,863.42
06-17	AP	01568548	ACCURATE WORD	05/25/22	05/25/22	NON-FRANKABLE PRINTING & REPRO	43.00
06-17	AP	01568549	ACCURATE WORD	05/12/22	05/12/22	NON-FRANKABLE PRINTING & REPRO	162.00
06-17	AP	01568550	ASSOCIATED IMAGING SOLUTIONS INC	04/30/22	05/29/22	NON-FRANKABLE PRINTING & REPRO	287.91
06-21	AP	01568546	ACCURATE WORD	05/18/22	05/18/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-26	AP	01573648	ASSOCIATED IMAGING SOLUTIONS INC	03/30/22	04/29/22	NON-FRANKABLE PRINTING & REPRO	475.32
06-28	AP	01573819	ACCURATE WORD	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	208.00
06-28	AP	01573820	ACCURATE WORD	06/02/22	06/02/22	NON-FRANKABLE PRINTING & REPRO	43.00
						PRINTING AND REPRODUCTION TOTALS:	8,595.23
			OTHER SERVICES				
04-20	AP	01551762	DYER, JACQUELINE E.	02/17/22	02/17/22	LAUNDRY SERVICES	96.00
06-22	AP	01572152	CITI PCARD-ADOBE	05/09/22	05/08/23	TECHNOLOGY SERVICE CONTRACTS	635.87
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	731.87
04-01	AP	01542901	IMPACTOFFICE	01/01/22	01/15/22	OFFICE SUPPLIES (OUTSIDE)	1,261.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BRIAN K. FITZPATRICK—Con.						
04-14	AP 01545984	WETHERILL, MACKENZIE D.	03/18/22 03/18/22	FOOD & BEVERAGE		19.98
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		110.70
04-22	AP 01548041	CITI PCARD-ADOBE STOCK	03/22/22 04/21/22	SOFTWARE LESS THAN \$500		31.79
04-22	AP 01548041	CITI PCARD-AMAZON.COM 1N4SN0G51 AMZN	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		66.11
04-22	AP 01548041	CITI PCARD-AMZN Mktp US 1I4EC5222	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		127.51
04-22	AP 01548041	CITI PCARD-AMZN Mktp US 1N2UA3M10	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		179.97
04-22	AP 01548041	CITI PCARD-AMZN Mktp US 1W91T6XY1	03/01/22 03/01/22	OFFICE SUPPLIES (OUTSIDE)		149.70
04-22	AP 01548041	CITI PCARD-Amazon.com	03/12/22 03/12/22	OFFICE SUPPLIES (OUTSIDE)		-79.76
04-22	AP 01548041	CITI PCARD-Amazon.com 1W21MOHB2	03/12/22 03/12/22	OFFICE SUPPLIES (OUTSIDE)		79.76
04-22	AP 01548041	CITI PCARD-BLUE WAVE PRINTING AND DI	03/16/22 03/16/22	OFFICE SUPPLIES (OUTSIDE)		270.96
04-22	AP 01548041	CITI PCARD-GANNETT NEWSRPRR OH	03/10/22 04/07/22	PUBLICATIONS/REFERENCE MAT'L		68.33
04-22	AP 01548041	CITI PCARD-PHILADELPHIA INQUIRER SUB	03/04/22 04/03/22	PUBLICATIONS/REFERENCE MAT'L		21.96
04-22	AP 01548041	CITI PCARD-TWP SUB35400588	03/03/22 04/02/22	PUBLICATIONS/REFERENCE MAT'L		10.60
04-22	AP 01548041	CITI PCARD-WAWA INC ONLINE	03/21/22 03/21/22	FOOD & BEVERAGE		143.94
04-27	AP 01552271	OISTER, RYAN K.	01/06/22 01/06/22	OFFICE SUPPLIES (OUTSIDE)		47.67
04-28	GL FRM0115051		02/22/22 03/29/22	FRAMING (TRANSFER)		184.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	WATER		70.50
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		226.64
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	OFFICE SUPPLIES (OUTSIDE)		344.99
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		82.33
04-29	GL FLG0115002		04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-22.00
04-29	GL RMS0115005		04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		2,218.41
05-17	GL FRM0115558		04/08/22 04/25/22	FRAMING (TRANSFER)		68.00
05-18	AP 01558030	VERIZON	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)		649.99
05-20	AP 01560061	CITI PCARD-ADOBE STOCK	04/22/22 05/21/22	SOFTWARE LESS THAN \$500		31.79
05-20	AP 01560061	CITI PCARD-AMZN Mktp US 1A6TL5A10	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		50.18
05-20	AP 01560061	CITI PCARD-AMZN Mktp US 1H6R26WD2	04/12/22 04/12/22	OFFICE SUPPLIES (OUTSIDE)		53.83
05-20	AP 01560061	CITI PCARD-GANNETT NEWSRPRR OH	04/11/22 05/10/22	PUBLICATIONS/REFERENCE MAT'L		74.33
05-20	AP 01560061	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/01/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L		21.96
05-20	AP 01560061	CITI PCARD-TWP SUB35400588	03/31/22 04/27/22	PUBLICATIONS/REFERENCE MAT'L		10.60
05-20	AP 01560061	CITI PCARD-USGOVT PRINT OFC 32	04/20/22 04/20/22	PUBLICATIONS/REFERENCE MAT'L		6,000.00
05-20	AP 01560061	CITI PCARD-WAWA INC ONLINE	04/20/22 04/20/22	FOOD & BEVERAGE		71.97
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-199.00
05-31	GL FRM0115675		04/26/22 05/10/22	FRAMING (TRANSFER)		31.00
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		12,277.62
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		43.39
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE		113.10
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		1,075.60
06-22	AP 01572152	CITI PCARD-ADOBE STOCK	05/22/22 06/21/22	SOFTWARE LESS THAN \$500		31.79
06-22	AP 01572152	CITI PCARD-AMAZON.COM 1LOC95D51 AMZN	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)		189.89
06-22	AP 01572152	CITI PCARD-AMAZON.COM 1L3YP87T1 AMZN	05/11/22 05/11/22	OFFICE SUPPLIES (OUTSIDE)		179.90
06-22	AP 01572152	CITI PCARD-AMAZON.COM 6263Z6173 AMZN	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		260.97
06-22	AP 01572152	CITI PCARD-AMZN Mktp US 1Q4JJ2WX0	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)		6.39

948

06-22	AP	01572152	CITI PCARD-AMZN Mktp US 1Q8RAUUGO	05/04/22	05/04/22	OFFICE SUPPLIES (OUTSIDE)	19.34
06-22	AP	01572152	CITI PCARD-GANNETT NEWSRPR OH	05/10/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	68.33
06-22	AP	01572152	CITI PCARD-PHILADELPHIA INQUIRER SUB	04/29/22	05/23/22	PUBLICATIONS/REFERENCE MAT'L	21.96
06-22	AP	01572152	CITI PCARD-TWP SUB35400588	04/28/22	05/25/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-22	AP	01572152	CITI PCARD-TWP SUB35400588	05/26/22	06/23/22	PUBLICATIONS/REFERENCE MAT'L	10.60
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	394.01
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	400.20
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	407.66
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	75.84
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	37.70
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	163.51
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-67.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	3,295.61
						SUPPLIES AND MATERIALS TOTALS:	31,496.99

EQUIPMENT							
04-28	AP	01552262	ASSOCIATED IMAGING SOLUTIONS INC	03/30/22	04/29/22	MAINTENANCE / REPAIRS	165.00
04-28	AP	01552266	ASSOCIATED IMAGING SOLUTIONS INC	01/30/22	02/27/22	MAINTENANCE / REPAIRS	165.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	196.00
05-05	AP	01553958	ASSOCIATED IMAGING SOLUTIONS INC	02/28/22	03/29/22	MAINTENANCE / REPAIRS	165.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	196.00
06-10	AP	01566046	PITNEY BOWES	07/31/21	01/30/22	MAINTENANCE / REPAIRS	632.39
06-17	AP	01568550	ASSOCIATED IMAGING SOLUTIONS INC	05/30/22	06/29/22	MAINTENANCE / REPAIRS	165.00
06-26	AP	01573648	ASSOCIATED IMAGING SOLUTIONS INC	04/30/22	05/29/22	MAINTENANCE / REPAIRS	165.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	2,045.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,830.14
						OFFICE TOTALS:	371,830.14

949

2021 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-27	AP	01552190	OISTER, RYAN K.	12/21/21	12/21/21	PRIVATE AUTO MILEAGE	12.33
05-25	AP	01562909	MELANDER, KYLE L.	12/01/21	12/15/21	PRIVATE AUTO MILEAGE	152.33
05-25	AP	01562909	MELANDER, KYLE L.	12/16/21	12/29/21	PRIVATE AUTO MILEAGE	188.06
05-25	AP	01562909	MELANDER, KYLE L.	12/15/21	12/15/21	PARKING	16.00
						TRAVEL TOTALS:	368.72
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548825	1717 OSS RE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-16	AP	01559463	1717 OSS RE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
06-16	AP	01569736	1717 OSS RE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,754.00
SUPPLIES AND MATERIALS							
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	95.64
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	485.58
05-25	AP	01562909	MELANDER, KYLE L.	12/29/21	12/29/21	FOOD & BEVERAGE	23.32
						SUPPLIES AND MATERIALS TOTALS:	604.54
EQUIPMENT							
05-18	AP	01562383	LEIDOS DIGITAL SOLUTIONS INC	05/16/22	05/16/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,574.00
						EQUIPMENT TOTALS:	2,574.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2021 HON. BRIAN K. FITZPATRICK—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,301.26
					OFFICE TOTALS:	<u>18,301.26</u>
INTERN ALLOWANCES 2022 HON. BRIAN K. FITZPATRICK INTERN ALLOWANCES					PERSONNEL COMPENSATION	14,196.67
					INTERN ALLOWANCES TOTALS:	<u>7,221.67</u>
					OFFICE TOTALS:	<u>7,221.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ATKINSON, WILLIAM R.	05/16/22 06/30/22	PAID INTERN - HOUSE PROGRAM		900.00
		BREGMAN, ANDREW T.	05/17/22 06/30/22	PAID INTERN - HOUSE PROGRAM		880.00
		DENT, CHARLES J.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		DENTON, DELANEY E.	04/01/22 04/21/22	PAID INTERN - HOUSE PROGRAM		525.00
		GOULD, JASMINE R.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		550.00
		HOWE, ANDREW G.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		366.67
		HUNT, CHLOE M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		LONG, NICHOLAS M.	04/01/22 05/02/22	PAID INTERN - HOUSE PROGRAM		800.00
		MAYER, KATHERINE M.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		620.00
		REILLY, GARRETT P.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		600.00
		SKLENKA, JULIANNE F.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		740.00
					PERSONNEL COMPENSATION TOTALS:	7,221.67
					INTERN ALLOWANCES TOTALS:	<u>7,221.67</u>
					OFFICE TOTALS:	<u>7,221.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. CHARLES J. "CHUCK" FLEISCHMANN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	26.61
					PERSONNEL COMPENSATION	464,887.35
					TRAVEL	26,384.67
					RENT, COMMUNICATION, UTILITIES	20,817.36
					PRINTING AND REPRODUCTION	7,398.00
					OTHER SERVICES	1,881.42
					SUPPLIES AND MATERIALS	7,174.81
					EQUIPMENT	1,113.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,683.39
					OFFICE TOTALS:	<u>288,442.07</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		111.64

950

04-29	GL	FLG0115002		04/20/22	04/30/22	FRANKED MAIL	-32.10	
05-31	GL	FLG0115711		05/20/22	05/31/22	FRANKED MAIL	-41.35	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	16.39	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	69.38	
06-30	GL	FLG0116487		06/20/22	06/30/22	FRANKED MAIL	-83.75	
							FRANKED MAIL TOTALS:	40.21
PERSONNEL COMPENSATION								
		BAIG, SHIRAZ A.		03/01/22	06/30/22	STAFF ASSISTANT/LEGISLATIVE CO	10,027.77	
		BOSHEARS, CINDY S.		04/01/22	06/30/22	FIELD REPRESENTATIVE	12,833.33	
		DAWSON, MICHAELA A.		04/01/22	06/30/22	DISTRICT STAFF ASSISTANT	8,250.00	
		DOIL, JUSTIN C.		04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	18,750.00	
		DOMANSKI, SARAH G.		05/16/22	06/30/22	CASEWORKER	5,250.00	
		DOUX, JULES T.		04/01/22	06/30/22	CASEWORKER	15,041.67	
		HAN, MINSU K.		04/01/22	04/09/22	SENIOR POLICY ADVISOR	1,675.62	
		HAN, MINSU K.		04/01/22	04/09/22	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,585.42	
		HARRIGAN, JOHN F.		03/01/22	06/30/22	LEGISLATIVE ASSISTANT	13,799.99	
		HEATON, KAYLEIGH R.		04/01/22	04/30/22	DISTRICT CASEWORKER	3,416.67	
		HEATON, KAYLEIGH R.		04/01/22	04/30/22	DISTRICT CASEWORKER (OTHER COMPENSATION)	1,025.00	
		HENDRIX, HOLLY D.		03/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	18,802.78	
		HIPPE, JAMES H.		04/01/22	06/30/22	CHIEF OF STAFF	47,499.99	
		HOWELL, STEVEN R.		04/01/22	06/30/22	DISTRICT DIRECTOR	25,833.33	
		KACZMAREK, ELIZABETH A.		04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00	
		MATTHEWS, CATARINA M.		04/11/22	06/30/22	SCHEDULER AND OFFICE MANAGER	14,444.45	
		MERRITT, IAN A.		05/02/22	06/30/22	SENIOR POLICY ADVISOR	9,263.82	
		MERRITT, TAMMY M.		04/01/22	06/30/22	FIELD REPRESENTATIVE	12,333.33	
		MIRANDA, NICOLLE P.		04/01/22	04/10/22	SCHEDULER/OFFICE MANAGER	1,597.22	
		MIRANDA, NICOLLE P.		04/01/22	04/10/22	SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION)	3,993.06	
		TIDWELL, DANIEL		04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/LEGISLAT	3,633.33	
		WHITE, LILLIAN G.		05/01/22	06/30/22	FIELD REPRESENTATIVE	7,000.00	
							PERSONNEL COMPENSATION TOTALS:	244,556.78
TRAVEL								
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	545.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
04-06	AP	01543754	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
04-06	AP	01544028	BOSHEARS, CINDY S.	03/10/22	03/31/22	PRIVATE AUTO MILEAGE	208.26	
04-11	AP	01545273	MERRITT, TAMMY M.	03/10/22	03/21/22	MEALS	36.39	
04-11	AP	01545273	MERRITT, TAMMY M.	03/03/22	03/24/22	PRIVATE AUTO MILEAGE	417.22	
04-29	AP	01552910	TIDWELL, DANIEL	04/13/22	04/22/22	MEALS	348.14	
04-29	AP	01552910	TIDWELL, DANIEL	04/14/22	04/22/22	PRIVATE AUTO MILEAGE	773.37	
05-13	AP	01556912	DOIL, JUSTIN C.	05/03/22	05/07/22	AIRFARE COMMERCIAL TRANSPORT	60.00	
05-13	AP	01556912	DOIL, JUSTIN C.	05/03/22	05/07/22	MEALS	338.79	
05-13	AP	01556912	DOIL, JUSTIN C.	05/03/22	05/07/22	CAR RENTAL	559.42	
05-13	AP	01556912	DOIL, JUSTIN C.	05/03/22	05/07/22	TAXI/RIDE SHARE	88.40	
05-20	AP	01560184	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	1,313.60	
05-20	AP	01560184	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	647.60	
05-20	AP	01560184	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	202.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	LODGING	162.98	
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	LODGING	383.40	
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/20/22 04/21/22	LODGING	226.08	
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/13/22 04/14/22	PARKING	19.67	
05-20	AP 01560184	CITIBANK GOV CARD SERVICE	04/19/22 04/22/22	PARKING	59.01	
05-23	AP 01557887	BOSHEARS, CINDY S.	03/10/22 03/10/22	MEALS	23.98	
05-23	AP 01557887	BOSHEARS, CINDY S.	04/23/22 04/28/22	PRIVATE AUTO MILEAGE	286.65	
05-23	AP 01558579	HOWELL, STEVEN R.	01/13/22 01/27/22	MEALS	36.18	
05-23	AP 01558579	HOWELL, STEVEN R.	01/04/22 01/28/22	PRIVATE AUTO MILEAGE	293.32	
05-23	AP 01558732	HOWELL, STEVEN R.	02/03/22 02/25/22	MEALS	101.04	
05-23	AP 01558732	HOWELL, STEVEN R.	02/03/22 02/24/22	PRIVATE AUTO MILEAGE	265.59	
05-26	AP 01562318	HOWELL, STEVEN R.	03/10/22 03/10/22	MEALS	19.62	
05-26	AP 01562318	HOWELL, STEVEN R.	03/04/22 03/25/22	PRIVATE AUTO MILEAGE	257.22	
05-26	AP 01563078	HOWELL, STEVEN R.	04/01/22 04/18/22	MEALS	47.07	
05-26	AP 01563078	HOWELL, STEVEN R.	04/01/22 04/22/22	PRIVATE AUTO MILEAGE	376.16	
06-08	AP 01565553	MERRITT, TAMMY M.	04/21/22 04/22/22	MEALS	34.55	
06-08	AP 01565553	MERRITT, TAMMY M.	04/01/22 04/28/22	PRIVATE AUTO MILEAGE	442.50	
06-08	AP 01565600	BAIG, SHIRAZ A.	03/10/22 03/30/22	PRIVATE AUTO MILEAGE	45.74	
06-08	AP 01565600	BAIG, SHIRAZ A.	04/01/22 04/29/22	PRIVATE AUTO MILEAGE	25.98	
06-08	AP 01565600	BAIG, SHIRAZ A.	05/10/22 05/19/22	PRIVATE AUTO MILEAGE	29.25	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/26/22	LODGING	447.52	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/26/22	MEALS	76.96	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/26/22	CAR RENTAL	111.96	
06-08	AP 01565673	MERRITT, IAN A.	05/26/22 05/26/22	GASOLINE	21.00	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/26/22	TAXI/RIDE SHARE	57.43	
06-08	AP 01565673	MERRITT, IAN A.	05/24/22 05/24/22	PARKING	11.00	
06-15	AP 01566674	HIPPE, JIM	05/18/22 05/20/22	LODGING	325.96	
06-15	AP 01566674	HIPPE, JIM	05/18/22 05/19/22	PARKING	48.08	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT	202.60	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/03/22 05/07/22	AIRFARE COMMERCIAL TRANSPORT	420.19	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	647.60	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	264.60	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/24/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT	695.21	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/02/22 05/03/22	LODGING	119.60	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/03/22 05/07/22	LODGING	651.92	
06-15	AP 01566703	CITIBANK GOV CARD SERVICE	05/03/22 05/07/22	PARKING	96.16	
06-15	AP 01567604	BOSHEARS, CINDY S.	05/06/22 05/28/22	PRIVATE AUTO MILEAGE	204.75	
06-22	AP 01568589	TIDWELL, DANIEL	06/07/22 06/09/22	PRIVATE AUTO MILEAGE	14.63	
06-26	AP 01572502	MERRITT, TAMMY M.	05/05/22 05/19/22	MEALS	62.91	
06-26	AP 01572502	MERRITT, TAMMY M.	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	490.99	
06-29	AP X0010599	WHITE, LILLIAN G.	05/26/22 05/26/22	PRIVATE AUTO MILEAGE	8.06	
06-29	AP X0010599	WHITE, LILLIAN G.	05/27/22 05/27/22	PRIVATE AUTO MILEAGE	42.10	
06-29	AP X0010599	WHITE, LILLIAN G.	05/31/22 05/31/22	PRIVATE AUTO MILEAGE	22.34	

06-29	AP	X0010599	WHITE, LILLIAN G.	06/01/22	06/01/22	PRIVATE AUTO MILEAGE	4.96
06-29	AP	X0010599	WHITE, LILLIAN G.	06/02/22	06/02/22	PRIVATE AUTO MILEAGE	55.16
06-29	AP	X0010599	WHITE, LILLIAN G.	06/03/22	06/03/22	PRIVATE AUTO MILEAGE	21.83
06-29	AP	X0010599	WHITE, LILLIAN G.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	66.01
06-29	AP	X0010599	WHITE, LILLIAN G.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	43.31
06-29	AP	X0010599	WHITE, LILLIAN G.	06/08/22	06/08/22	PRIVATE AUTO MILEAGE	20.21
06-29	AP	X0010599	WHITE, LILLIAN G.	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	37.86
06-29	AP	X0010599	WHITE, LILLIAN G.	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	20.67
06-29	AP	X0010599	WHITE, LILLIAN G.	06/14/22	06/14/22	PRIVATE AUTO MILEAGE	14.16
06-29	AP	X0010599	WHITE, LILLIAN G.	06/15/22	06/15/22	PRIVATE AUTO MILEAGE	43.17
06-29	AP	X0010599	WHITE, LILLIAN G.	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	34.43
06-29	AP	X0010599	WHITE, LILLIAN G.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	40.14
06-29	AP	X0010599	WHITE, LILLIAN G.	06/22/22	06/22/22	PRIVATE AUTO MILEAGE	43.09
06-29	AP	X0010599	WHITE, LILLIAN G.	06/23/22	06/23/22	PRIVATE AUTO MILEAGE	40.09
06-29	AP	X0010599	WHITE, LILLIAN G.	06/24/22	06/24/22	PRIVATE AUTO MILEAGE	0.44
						TRAVEL TOTALS:	15,403.48
			RENT, COMMUNICATION, UTILITIES				
04-04	AP	01543295	COMCAST	03/21/22	04/20/22	UTILITIES	113.54
04-07	AP	01544493	EPB FIBER OPTICS	04/01/22	04/30/22	UTILITIES	178.22
04-08	AP	01545239	UCOR URS CH2M OAK RIDGE LLC	02/01/22	02/28/22	UTILITIES	98.75
04-08	AP	01545269	AT&T	02/01/22	02/28/22	UTILITIES	644.70
04-08	AP	01545271	AT&T	03/01/22	03/31/22	UTILITIES	644.70
04-14	AP	01546339	VERIZON	04/05/22	05/04/22	UTILITIES	480.77
04-14	AP	01546565	COMCAST	04/16/22	05/15/22	UTILITIES	446.69
04-16	AP	01549063	COUNTY OF MCMINN TENNESSEE	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-22	GL	MED0114753		04/12/22	04/12/22	HIR GRAPHICS (TRANSFER)	22.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	48.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	97.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	914.59
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	702.40
04-29	AP	01552790	AT&T	03/22/22	05/17/22	UTILITIES	65.00
04-29	AP	01553527	COMCAST	04/21/22	05/20/22	UTILITIES	113.45
05-11	AP	01555980	AT&T	04/01/22	04/30/22	UTILITIES	896.51
05-12	AP	01555906	CITI PCARD-GOOGLE YouTube TV	03/28/22	04/28/22	UTILITIES	68.89
05-13	AP	01556620	EPB FIBER OPTICS	05/01/22	05/31/22	UTILITIES	178.22
05-16	AP	01559698	COUNTY OF MCMINN TENNESSEE	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-18	AP	01557644	VERIZON	05/05/22	06/04/22	UTILITIES	480.77
05-20	GL	GLA0115426		05/20/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	119.10
05-23	AP	01560319	COMCAST	05/16/22	06/15/22	UTILITIES	511.91
05-27	AP	01563451	AT&T	04/19/22	06/17/22	UTILITIES	65.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	48.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	97.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	890.16
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	701.44
06-06	AP	01565929	COMCAST	05/21/22	06/20/22	UTILITIES	141.80
06-08	AP	01565495	FEDEX	05/10/22	05/10/22	POSTAGE / COURIER / BOX RENTAL	179.31
06-08	AP	01567172	UCOR URS CH2M OAK RIDGE LLC	03/01/22	03/31/22	UTILITIES	100.34
06-10	AP	01566662	CITI PCARD-GOOGLE YouTube TV	04/28/22	05/28/22	UTILITIES	68.89
06-14	AP	01566502	AT&T	05/01/22	05/31/22	UTILITIES	770.51

953

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-14	AP 01567390	EPB FIBER OPTICS	06/01/22 06/30/22	UTILITIES		178.22
06-15	AP 01567383	UCOR URS CH2M OAK RIDGE LLC	04/01/22 04/30/22	UTILITIES		96.93
06-16	AP 01567927	VERIZON	06/05/22 07/04/22	UTILITIES		480.77
06-16	AP 01569970	COUNTY OF MCMINN TENNESSEE	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-23	AP 01568858	COMCAST	06/16/22 07/15/22	UTILITIES		511.91
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		97.00
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		892.94
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		701.44
06-27	AP X0010585	AT&T	06/18/22 07/17/22	UTILITIES		69.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,864.42
PRINTING AND REPRODUCTION						
04-04	AP 01543755	ACCURATE WORD	03/31/22 03/31/22	NON-FRANKABLE PRINTING & REPRO		106.00
04-11	AP 01545853	ACCURATE WORD	04/07/22 04/07/22	NON-FRANKABLE PRINTING & REPRO		53.00
05-12	AP 01556623	INDEPENDENT HERALD	04/14/22 04/14/22	ADVERTISEMENTS		150.00
05-13	AP 01554736	THE COURIER NEWS	04/13/22 04/13/22	ADVERTISEMENTS		235.00
05-18	AP 01557881	CLEVELAND DAILY BANNER	04/01/22 04/30/22	ADVERTISEMENTS		3,171.00
05-18	AP 01557883	THE DAILY POST-ATHENIAN	04/12/22 04/21/22	ADVERTISEMENTS		3,140.00
05-23	AP 01558528	THE COURIER NEWS	04/20/22 04/20/22	ADVERTISEMENTS		235.00
05-26	AP 01562830	ACCURATE WORD	05/13/22 05/13/22	NON-FRANKABLE PRINTING & REPRO		154.00
06-15	AP 01568313	ACCURATE WORD	06/09/22 06/09/22	NON-FRANKABLE PRINTING & REPRO		43.00
					PRINTING AND REPRODUCTION TOTALS:	7,287.00
OTHER SERVICES						
04-14	AP 01546559	RIVER CITY SHREDDING LLC	04/07/22 04/07/22	JANITORIAL AND MAINT SERV		79.00
04-14	AP 01546807	DEPT OF HOMELAND SECURITY	04/01/22 04/30/22	SECURITY SERVICE		88.14
05-24	AP 01563124	DEPT OF HOMELAND SECURITY	05/01/22 05/31/22	SECURITY SERVICE		88.14
06-13	AP 01567974	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		88.14
06-30	AP 01574872	DEPT OF HOMELAND SECURITY	06/01/22 06/30/22	SECURITY SERVICE		834.98
					OTHER SERVICES TOTALS:	1,178.40
SUPPLIES AND MATERIALS						
04-04	AP 01544086	CDW GOVERNMENT LLC	03/23/22 03/23/22	SOFTWARE LESS THAN \$500		193.08
04-06	AP 01543753	CITI PCARD-AMAZON.COM 118C27IG0 AMZN	02/28/22 02/28/22	FOOD & BEVERAGE		83.07
04-06	AP 01543753	CITI PCARD-AMAZON.COM 1W2663301 AMZN	02/28/22 02/28/22	FOOD & BEVERAGE		19.97
04-06	AP 01543753	CITI PCARD-AMZN Mktp US 1W6AJ59Z0	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		19.97
04-06	AP 01543753	CITI PCARD-AMZN Mktp US 1W6B59EK1	02/28/22 02/28/22	FOOD & BEVERAGE		46.50
04-06	AP 01543753	CITI PCARD-Amazon Tips 1W09M8LMO	02/28/22 02/28/22	FOOD & BEVERAGE		5.00
04-06	AP 01543753	CITI PCARD-Amazon.com 1W6BQ2J1I	02/28/22 02/28/22	PUBLICATIONS/REFERENCE MAT'L		9.94
04-06	AP 01543753	CITI PCARD-CHATTANOOGA TIMES FREE PR	03/13/22 04/13/22	PUBLICATIONS/REFERENCE MAT'L		96.00
04-06	AP 01543753	CITI PCARD-CHATTANOOGA TIMES FREE PR	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L		32.00
04-06	AP 01543753	CITI PCARD-GOOGLE YouTube TV	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		68.89
04-06	AP 01543753	CITI PCARD-PUNCHBOWLNEWS	02/28/22 03/28/22	PUBLICATIONS/REFERENCE MAT'L		63.60
04-06	AP 01543753	CITI PCARD-SAFEWAY 0005	03/15/22 03/15/22	WATER		6.14
04-11	AP 01545273	MERRITT, TAMMY M.	03/03/22 03/03/22	FOOD & BEVERAGE		10.00

04-15	AP	01546763	STAPLES INC & SUBSIDIARIES	04/01/22	04/01/22	FOOD & BEVERAGE	81.16
04-15	AP	01546763	STAPLES INC & SUBSIDIARIES	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	34.40
04-15	AP	01546764	STAPLES INC & SUBSIDIARIES	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	44.14
04-29	AP	01553518	SMOKY MOUNTAIN WATER INC	03/30/22	03/30/22	WATER	32.75
04-29	AP	01553519	SMOKY MOUNTAIN WATER INC	04/26/22	05/25/22	WATER	9.00
04-29	AP	01553529	PURITY DRINKING WATER INC	04/22/22	04/22/22	WATER	19.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	69.88
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-69.00
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	262.53
05-03	AP	01553523	STAPLES INC	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	65.08
05-03	AP	01553525	STAPLES INC	04/01/22	04/01/22	FOOD & BEVERAGE	9.79
05-05	AP	01553824	KNOXVILLE NEWS SENTINEL	04/01/22	04/30/23	PUBLICATIONS/REFERENCE MAT'L	853.23
05-12	AP	01555372	PURITY DRINKING WATER INC	05/01/22	07/30/22	WATER	15.00
05-12	AP	01555906	CITI PCARD-AMZN Mktp US 1H5E54XMO	04/05/22	04/05/22	FOOD & BEVERAGE	161.83
05-12	AP	01555906	CITI PCARD-AMZN Mktp US 1H5E54XMO	04/05/22	04/05/22	OFFICE SUPPLIES (OUTSIDE)	129.27
05-12	AP	01555906	CITI PCARD-CHATTANOOGA TIMES FREE PR	03/13/22	04/13/22	PUBLICATIONS/REFERENCE MAT'L	-24.67
05-12	AP	01555906	CITI PCARD-PUNCHBOWLNEWS	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	63.60
05-12	AP	01556621	STAPLES INC	04/07/22	04/07/22	OFFICE SUPPLIES (OUTSIDE)	38.85
05-20	AP	01558520	CITI PCARD-AMAZON.COM 102VZ8Y00 AMZN	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	231.89
05-20	AP	01558520	CITI PCARD-CLEARME.COM CLEAR	04/27/22	04/27/23	SOFTWARE LESS THAN \$500	179.00
05-23	AP	01557887	BOSHEARS, CINDY S.	04/22/22	04/23/22	FOOD & BEVERAGE	99.43
05-23	AP	01560318	STAPLES INC	05/02/22	05/02/22	FOOD & BEVERAGE	42.90
05-27	AP	01563216	PURITY DRINKING WATER INC	05/20/22	05/20/22	WATER	35.00
05-31	GL	FLG0115711		05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-88.00
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLIES (OUTSIDE)	846.66
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	294.03
06-06	AP	01564327	SMOKY MOUNTAIN WATER INC	04/29/22	04/29/22	WATER	47.50
06-06	AP	01564328	SMOKY MOUNTAIN WATER INC	05/26/22	06/25/22	WATER	9.00
06-06	AP	01565487	STAPLES INC	05/13/22	05/13/22	OFFICE SUPPLIES (OUTSIDE)	51.08
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	62.40
06-08	AP	01565553	MERRITT, TAMMY M.	04/19/22	04/19/22	FOOD & BEVERAGE	25.00
06-08	AP	01565600	BAIG, SHIRAZ A.	05/26/22	05/26/22	HABITATION EXPENSE	299.19
06-10	AP	01566662	CITI PCARD-PUNCHBOWLNEWS	04/28/22	05/28/22	PUBLICATIONS/REFERENCE MAT'L	31.80
06-14	AP	01567386	STAPLES INC & SUBSIDIARIES	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	48.95
06-14	AP	01567388	STAPLES INC & SUBSIDIARIES	05/25/22	05/25/22	FOOD & BEVERAGE	9.59
06-14	AP	01567388	STAPLES INC & SUBSIDIARIES	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	28.64
06-15	AP	01567604	BOSHEARS, CINDY S.	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	14.43
06-22	AP	01568796	STAPLES INC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	12.80
06-23	AP	01568794	STAPLES INC & SUBSIDIARIES	05/25/22	05/25/22	FOOD & BEVERAGE	41.88
06-23	AP	01568795	STAPLES INC	06/01/22	06/01/22	FOOD & BEVERAGE	10.28
06-23	AP	01568795	STAPLES INC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	17.26
06-26	AP	01572500	PURITY DRINKING WATER INC	06/17/22	06/17/22	WATER	51.00
06-29	AP	X0010599	WHITE, LILLIAN G.	05/26/22	05/26/22	FOOD & BEVERAGE	4.70
06-29	AP	X0010599	WHITE, LILLIAN G.	06/07/22	06/07/22	FOOD & BEVERAGE	13.62
06-29	AP	X0010599	WHITE, LILLIAN G.	06/14/22	06/14/22	FOOD & BEVERAGE	5.30
06-29	AP	X0010599	WHITE, LILLIAN G.	06/22/22	06/22/22	FOOD & BEVERAGE	5.81
06-29	AP	X0010599	WHITE, LILLIAN G.	06/24/22	06/24/22	FOOD & BEVERAGE	8.41
06-29	AP	X0010994	SMOKY MOUNTAIN WATER INC	06/26/22	07/25/22	WATER	9.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	120.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-477.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		492.25
06-30	AP	X0010993	06/03/22 06/03/22	WATER		40.50
					SUPPLIES AND MATERIALS TOTALS:	5,075.11
EQUIPMENT						
04-04	AP	01544086	03/23/22 03/23/22	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		25.50
05-11	AP	01555776	03/01/22 03/31/22	MAINTENANCE / REPAIRS		100.34
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		25.50
06-08	AP	01567172	03/01/22 03/31/22	MAINTENANCE / REPAIRS		-100.34
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		25.50
					EQUIPMENT TOTALS:	1,036.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,442.07
					OFFICE TOTALS:	288,442.07
2021 HON. CHARLES J. "CHUCK" FLEISCHMANN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	AP	01554233	04/01/22 04/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,672.04
05-27	AP	01564196	05/01/22 05/31/22	DISTRICT OFFICE RENT (FEDERAL)		6,672.04
06-28	AP	01572435	06/01/22 06/30/22	DISTRICT OFFICE RENT (FEDERAL)		6,672.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,016.12
OTHER SERVICES						
04-14	AP	01546807	04/01/22 04/30/22	SECURITY SERVICE		415.54
04-28	AP	01554183	04/01/22 04/30/22	SECURITY SERVICE		834.98
05-24	AP	01563124	05/01/22 05/31/22	SECURITY SERVICE		415.54
05-24	AP	01563516	05/01/22 05/31/22	SECURITY SERVICE		834.98
06-13	AP	01567974	06/01/22 06/30/22	SECURITY SERVICE		415.54
					OTHER SERVICES TOTALS:	2,916.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,932.70
					OFFICE TOTALS:	22,932.70
2022 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	60.66
					PERSONNEL COMPENSATION	290,419.47
					TRAVEL	14,900.76
					RENT, COMMUNICATION, UTILITIES	9,028.82
					PRINTING AND REPRODUCTION	76.00
					OTHER SERVICES	4,809.50
					SUPPLIES AND MATERIALS	3,668.30
					EQUIPMENT	-1,291.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,672.51

956

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
05-11	AP 01555517	WHITAKER, BRICEN L.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		1.06
05-11	AP 01555517	WHITAKER, BRICEN L.	02/09/22 02/09/22	PRIVATE AUTO MILEAGE		3.75
05-11	AP 01555517	WHITAKER, BRICEN L.	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		2.67
05-11	AP 01555517	WHITAKER, BRICEN L.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		2.14
05-11	AP 01555517	WHITAKER, BRICEN L.	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		3.75
05-11	AP 01555517	WHITAKER, BRICEN L.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		6.43
05-11	AP 01555517	WHITAKER, BRICEN L.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		1.62
05-11	AP 01555517	WHITAKER, BRICEN L.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		4.81
05-11	AP 01555528	WHITAKER, BRICEN L.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		2.14
05-11	AP 01555528	WHITAKER, BRICEN L.	03/17/22 03/17/22	PRIVATE AUTO MILEAGE		2.14
05-11	AP 01555528	WHITAKER, BRICEN L.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		2.67
05-11	AP 01555528	WHITAKER, BRICEN L.	03/28/22 03/28/22	PRIVATE AUTO MILEAGE		3.75
05-11	AP 01555528	WHITAKER, BRICEN L.	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		3.75
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/11/22 04/14/22	AIRFARE COMMERCIAL TRANSPORT		639.20
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/11/22 04/14/22	LODGING		455.28
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/11/22 04/11/22	MEALS		49.96
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/12/22 04/12/22	MEALS		38.55
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/13/22 04/13/22	MEALS		91.08
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/14/22 04/14/22	MEALS		6.95
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/11/22 04/11/22	TAXI/RIDE SHARE		87.34
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/12/22 04/12/22	TAXI/RIDE SHARE		23.00
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/14/22 04/14/22	TAXI/RIDE SHARE		114.14
05-11	AP 01555555	BOISSEAU, ANNE-MARIE T.	04/13/22 04/13/22	PARKING		13.00
05-16	AP 01557190	BULLARD, SARA N.	05/03/22 05/03/22	GASOLINE		45.54
05-16	AP 01557190	BULLARD, SARA N.	05/03/22 05/03/22	PARKING		2.00
05-16	AP 01557393	MARTINEZ, SHIRLEY G.	04/06/22 04/06/22	PARKING		10.00
05-16	AP 01557393	MARTINEZ, SHIRLEY G.	04/08/22 04/08/22	PARKING		15.00
05-16	AP 01559536	MOBILELEASE INC	05/01/22 05/31/22	AUTOMOBILE LEASE		935.73
06-08	AP 01567229	BOISSEAU, ANNE-MARIE T.	04/11/22 04/14/22	LODGING		-27.06
06-08	AP 01567229	BOISSEAU, ANNE-MARIE T.	04/13/22 04/13/22	PARKING		27.06
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TOLLS		10.00
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	04/17/22 04/17/22	TOLLS		10.00
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	TOLLS		10.00
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TOLLS		10.00
06-14	AP 01567504	CITIBANK GOV CARD SERVICE	05/26/22 05/26/22	TOLLS		10.00
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	AIRFARE COMMERCIAL TRANSPORT		169.00
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-16	AP 01568082	CITIBANK GOV CARD SERVICE	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		708.60
06-16	AP 01569808	MOBILELEASE INC	06/01/22 06/30/22	AUTOMOBILE LEASE		935.73

958

06-27	AP	01572766	CITIBANK GOV CARD SERVICE	06/12/22	06/12/22	AIRFARE COMMERCIAL TRANSPORT	192.00
06-27	AP	01572766	CITIBANK GOV CARD SERVICE	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	774.20
06-27	AP	01572766	CITIBANK GOV CARD SERVICE	06/12/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	890.20
06-27	AP	01572766	CITIBANK GOV CARD SERVICE	06/14/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	1,221.40
06-29	AP	01573327	BULLARD, SARA N.	06/12/22	06/16/22	AIRFARE COMMERCIAL TRANSPORT	70.00
06-29	AP	01573327	BULLARD, SARA N.	06/12/22	06/16/22	LODGING	1,351.94
06-29	AP	01573327	BULLARD, SARA N.	06/12/22	06/16/22	MEALS	206.82
06-29	AP	01573327	BULLARD, SARA N.	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	29.25
06-29	AP	01573327	BULLARD, SARA N.	06/12/22	06/16/22	TAXI/RIDE SHARE	65.15
						TRAVEL TOTALS:	14,900.76
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543499	FIRESIDE 21 LLC	03/28/22	03/28/22	FRANKABLE TELECOM/TELETOWNHALL	2,552.57
04-06	AP	01543534	CITI PCARD-COMCAST OF HOUSTON	02/22/22	03/21/22	UTILITIES	275.41
04-22	GL	MED0114753	.....	03/29/22	03/29/22	HIR GRAPHICS (TRANSFER)	100.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	91.57
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	513.41
05-10	AP	01555542	VERIZON	02/24/22	03/23/22	UTILITIES	1,046.02
05-10	AP	01555631	CITI PCARD-COMCAST OF HOUSTON	03/22/22	04/21/22	UTILITIES	275.41
05-18	AP	01558161	VERIZON	03/24/22	04/23/22	UTILITIES	2,301.71
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	12.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	91.43
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	512.63
06-21	AP	01568568	CITI PCARD-COMCAST OF HOUSTON	04/22/22	05/21/22	UTILITIES	275.41
06-21	AP	01568568	CITI PCARD-IN CIGAR CITY CONSULTING	04/22/22	04/22/22	POSTAGE / COURIER / BOX RENTAL	34.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	93.37
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	512.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,028.82
			PRINTING AND REPRODUCTION				
06-10	AP	01566645	ACCURATE WORD	05/23/22	05/23/22	NON-FRANKABLE PRINTING & REPRO	76.00
						PRINTING AND REPRODUCTION TOTALS:	76.00
			OTHER SERVICES				
04-16	AP	01548394	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
05-16	AP	01559032	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-16	AP	01569325	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,595.00
06-29	AP	01573304	MOBILEASE INC	04/01/22	03/31/23	MISCELLANEOUS OTHER SERVICES	24.50
						OTHER SERVICES TOTALS:	4,809.50
			SUPPLIES AND MATERIALS				
04-04	AP	01543420	CITI PCARD-AMAZON.COM 1N8S60ZM1 AMZN	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	212.30
04-04	AP	01543420	CITI PCARD-AMZN Mktp US 1I3BZ1K42	03/03/22	03/03/22	WATER	24.99
04-04	AP	01543425	CITI PCARD-Amazon.com 169JR4081	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	10.99
04-04	AP	01543428	CITI PCARD-AMZN Mktp US 1N1SY6XH2	03/22/22	03/22/22	WATER	19.88
04-04	AP	01543428	CITI PCARD-AMZN Mktp US 1N1SY6XH2	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	19.87
04-06	AP	01543487	CITI PCARD-AMZN Mktp US 1N21P5AF1	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	8.99
04-06	AP	01543487	CITI PCARD-Amazon.com 1I36I5R00	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	8.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LIZZIE FLETCHER—Con.						
04-06	AP 01543487	CITI PCARD-D J WALL-ST-JOURNAL	03/14/22 04/14/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-06	AP 01543487	CITI PCARD-DALLAS MORNING NEWS PA	03/01/22 04/01/22	PUBLICATIONS/REFERENCE MAT'L	26.22	
04-06	AP 01543508	HON. LIZZIE FLETCHER	03/26/22 03/26/22	AUTO EXPENSES	12.00	
04-06	AP 01543877	CITI PCARD-HOUSTON CHRONICLE CIRC	03/01/22 03/30/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
04-06	AP 01543877	CITI PCARD-MAC HAIK FORD SERVICE	03/22/22 03/22/22	AUTO EXPENSES	84.64	
04-06	AP 01544377	CITI PCARD-AMAZON.COM 1N2FL2A22 AMZN	03/21/22 03/21/22	FOOD & BEVERAGE	18.95	
04-06	AP 01544377	CITI PCARD-AMAZON.COM 1Z0X542Z0 AMZN	03/15/22 03/15/22	FOOD & BEVERAGE	74.00	
04-06	AP 01544377	CITI PCARD-Amazon.com 169JR4081	03/22/22 03/22/22	FOOD & BEVERAGE	13.08	
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-21.00	
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	127.84	
05-10	AP 01555536	CITI PCARD-AMZN Mktp US 1A0Q670C1	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	166.86	
05-10	AP 01555536	CITI PCARD-AMZN Mktp US 1H0ZS3D0T0	04/06/22 04/06/22	FOOD & BEVERAGE	390.75	
05-10	AP 01555536	CITI PCARD-AMZN Mktp US 1068R2YZ0	04/27/22 04/27/22	OFFICE SUPPLIES (OUTSIDE)	102.15	
05-10	AP 01555631	CITI PCARD-AMAZON.COM 1A81C8FJ2 AMZN	04/13/22 04/13/22	FOOD & BEVERAGE	12.37	
05-10	AP 01555631	CITI PCARD-AMAZON.COM 1H6F97I01 AMZN	04/05/22 04/05/22	FOOD & BEVERAGE	17.62	
05-11	AP 01555532	CITI PCARD-AMAZON.COM 1H6982Y31 AMZN	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	18.53	
05-11	AP 01555532	CITI PCARD-AMAZON.COM 1H88G3WD1 AMZN	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)	20.98	
05-11	AP 01555532	CITI PCARD-AMAZON.COM 107E70F81 AMZN	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-11	AP 01555532	CITI PCARD-Amazon.com 108Y56CZ1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)	31.99	
05-11	AP 01555532	CITI PCARD-DALLAS MORNING NEWS PA	04/01/22 05/01/22	PUBLICATIONS/REFERENCE MAT'L	26.22	
05-11	AP 01555532	CITI PCARD-HOUSTON CHRONICLE CIRC	03/31/22 04/29/22	PUBLICATIONS/REFERENCE MAT'L	71.50	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-108.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	344.41	
06-10	AP 01566650	BULLARD, SARA N.	05/24/22 05/24/22	FOOD & BEVERAGE	22.03	
06-21	AP 01568568	CITI PCARD-AMAZON.COM 130042901 AMZN	05/04/22 05/04/22	OFFICE SUPPLIES (OUTSIDE)	193.78	
06-21	AP 01568568	CITI PCARD-AMAZON.COM 130AN1SQ1 AMZN	05/03/22 05/03/22	OFFICE SUPPLIES (OUTSIDE)	96.89	
06-21	AP 01568568	CITI PCARD-AMAZON.COM 1R3HL0582 AMZN	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	8.99	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 131HB5R82	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)	16.99	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 1L14J4691	05/10/22 05/10/22	OFFICE SUPPLIES (OUTSIDE)	68.84	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 1R1AU8BH1	05/16/22 05/16/22	FOOD & BEVERAGE	19.88	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 1R5NS3TV0	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	169.99	
06-21	AP 01568568	CITI PCARD-AMZN Mktp US 1R7EPOJEO	05/23/22 05/23/22	OFFICE SUPPLIES (OUTSIDE)	26.99	
06-21	AP 01568568	CITI PCARD-DALLAS MORNING NEWS PA	05/01/22 05/31/22	PUBLICATIONS/REFERENCE MAT'L	26.22	
06-21	AP 01568568	CITI PCARD-IN CIGAR CITY CONSULTING	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	789.00	
06-27	AP 01573302	CITI PCARD-HOUSTON CHRONICLE CIRC	04/28/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	65.00	
06-27	AP 01573302	CITI PCARD-HOUSTON CHRONICLE CIRC	05/26/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	71.50	
06-27	AP 01574123	CITIBANK	04/06/22 04/06/22	FOOD & BEVERAGE	55.99	
06-27	AP 01574123	CITIBANK	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)	-55.99	
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-82.00	
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	299.47	
					SUPPLIES AND MATERIALS TOTALS:	3,668.30
04-29	GL MNT0114952	EQUIPMENT	04/01/22 04/30/22	MAINTENANCE / REPAIRS		137.00

960

04-29	GL	RMS0115005	.....	04/01/22	04/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	-1,702.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	.....	137.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	.....	137.00
							EQUIPMENT TOTALS:	-1,291.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,672.51
							OFFICE TOTALS:	<u>321,672.51</u>

2021 HON. LIZZIE FLETCHER
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-16	AP	01548758	5599 SAN FELIPE LTD	.....	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
05-16	AP	01559395	5599 SAN FELIPE LTD	.....	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
06-16	AP	01569669	5599 SAN FELIPE LTD	.....	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	8,780.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,341.68
OTHER SERVICES								
04-04	AP	01543433	CITI PCARD-AMZN Mktp US 1ZOH336H2	.....	03/17/22	03/17/22	MISCELLANEOUS OTHER SERVICES	719.20
							OTHER SERVICES TOTALS:	719.20
EQUIPMENT								
04-29	GL	RMS0115005	.....	12/01/21	12/31/21	COMPUTER HARDW PURCH LESS THAN \$25,000	.....	3,884.39
							EQUIPMENT TOTALS:	3,884.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,945.27
							OFFICE TOTALS:	<u>30,945.27</u>

INTERN ALLOWANCES
2022 HON. LIZZIE FLETCHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	15,056.22	11,827.48
INTERN ALLOWANCES TOTALS:	15,056.22	11,827.48
OFFICE TOTALS:	<u>15,056.22</u>	<u>11,827.48</u>

INTERN ALLOWANCES
PERSONNEL COMPENSATION

FLANAGAN, MEGHAN E.	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	1,950.00
GOMEZ, BRIANA	04/01/22	05/09/22	DISTRICT OFFICE PAID INTERN -	2,285.83
KAUR, UPNEET	04/01/22	05/09/22	PAID INTERN - HOUSE PROGRAM	2,058.33
KO KO, MIN K.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,383.33
MONTHY, MERIDIAN B.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,383.33
PIEDRA, ALEXA V.	06/01/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,383.33
THAPAR, RUHI R.	06/01/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,383.33
			PERSONNEL COMPENSATION TOTALS:	11,827.48
			INTERN ALLOWANCES TOTALS:	11,827.48
			OFFICE TOTALS:	<u>11,827.48</u>

MEMBERS REPRESENTATIONAL ALLOW
2017 HON. BILL FLORES

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

RODRIGUEZ, JUAN C	09/01/17	09/30/17	STAFF ASSISTANT	-106.35
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. BILL FLORES—Con.						
					PERSONNEL COMPENSATION TOTALS:	-106.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-106.35
					OFFICE TOTALS:	-106.35
2022 HON. MAYRA FLORES						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	2,875.00
					SUPPLIES AND MATERIALS	200.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,075.94
					OFFICE TOTALS:	3,075.94
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		FERLAND,JOHN O	06/16/22	06/30/22	SHARED EMPLOYEE	500.00
		LUNA, SAMUEL E.	06/23/22	06/30/22	LEGISLATIVE CORRESPONDENT	1,000.00
		PEREZ JR, JOSE C.	06/24/22	06/30/22	STAFF ASSISTANT	875.00
		ZAMS,KELLY L	06/16/22	06/30/22	FINANCIAL ADMINISTRATOR	500.00
					PERSONNEL COMPENSATION TOTALS:	2,875.00
SUPPLIES AND MATERIALS						
06-30	GL	RMS0116485	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	200.94
					SUPPLIES AND MATERIALS TOTALS:	200.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,075.94
					OFFICE TOTALS:	3,075.94
2022 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	7,783.25
					PERSONNEL COMPENSATION	674,016.11
					TRAVEL	9,260.83
					RENT, COMMUNICATION, UTILITIES	38,249.79
					PRINTING AND REPRODUCTION	13,160.24
					OTHER SERVICES	608.76
					SUPPLIES AND MATERIALS	4,074.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,153.97
					OFFICE TOTALS:	747,153.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22	03/31/22	FRANKED MAIL	1,797.81
04-28	AP	01553823	03/01/22	03/31/22	FRANKED MAIL	4,665.27
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-223.15
05-31	GL	FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-51.30

962

06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	461.72	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-9.25
							FRANKED MAIL TOTALS:	6,641.10
PERSONNEL COMPENSATION								
			ANFINSON, ASHLEY M.	04/01/22	06/28/22	SHARED EMPLOYEE	2,495.53	
			ANFINSON, ASHLEY M.	06/01/22	06/28/22	SHARED EMPLOYEE (OTHER COMPENSATION)	850.75	
			ANFINSON, THOMAS E.	04/01/22	06/28/22	SHARED EMPLOYEE	2,344.47	
			ANFINSON, THOMAS E.	06/01/22	06/28/22	SHARED EMPLOYEE (OTHER COMPENSATION)	53.28	
			ARCHER III, WILLIAM R.	04/01/22	06/28/22	DIRECTOR OF APPROPRIATIONS	47,526.10	
			ARCHER III, WILLIAM R.	06/01/22	06/28/22	DIRECTOR OF APPROPRIATIONS (OTHER COMPENSATION)	1,620.21	
			BRANER, ANDREW R.	03/01/22	06/28/22	CHIEF OF STAFF	42,999.44	
			BRANER, ANDREW R.	06/01/22	06/28/22	CHIEF OF STAFF (OTHER COMPENSATION)	2,916.67	
			BURGER, WILLIAM R.	03/01/22	05/06/22	DIRECTOR OF OPERATIONS	8,833.33	
			BURGER, WILLIAM R.	05/01/22	05/06/22	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	4,486.11	
			CLEMENTS, ETHAN D.	03/01/22	06/28/22	PART-TIME EMPLOYEE	3,441.26	
			CLEMENTS, ETHAN D.	06/01/22	06/28/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	1,144.75	
			FEYERHERM, ALAN	03/01/22	06/12/22	DEP. CHIEF OF STAFF/LEGIS. DIR	32,416.66	
			FEYERHERM, ALAN	06/01/22	06/12/22	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	8,444.44	
			HANNA, MENA S.	03/01/22	06/19/22	LEGISLATIVE ASSISTANT	20,631.93	
			HANNA, MENA S.	06/01/22	06/19/22	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,708.33	
			KENNEDY, ANDREA K.	03/01/22	06/28/22	DISTRICT REPRESENTATIVE	16,222.23	
			KENNEDY, ANDREA K.	06/01/22	06/28/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,416.67	
			KENNEDY, NICHOLAS J.	03/01/22	03/24/22	PART-TIME EMPLOYEE	-583.33	
			KENNEDY, NICHOLAS J.	03/01/22	06/28/22	CASEWORKER	21,188.89	
			KENNEDY, NICHOLAS J.	06/01/22	06/28/22	CASEWORKER (OTHER COMPENSATION)	6,666.67	
			KLEIN, LELAND C.	03/01/22	06/28/22	FIELD REPRESENTATIVE	9,211.11	
			KLEIN, LELAND C.	06/01/22	06/28/22	FIELD REPRESENTATIVE (OTHER COMPENSATION)	3,083.33	
			KWAPNIOSKI, KIMBERLY M.	03/01/22	06/28/22	DISTRICT REPRESENTATIVE	15,024.24	
			KWAPNIOSKI, KIMBERLY M.	06/01/22	06/28/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	5,065.08	
			MATTHEWS, CATARINA M.	03/01/22	04/08/22	EXECUTIVE ASSISTANT/SCHEDULER	1,888.89	
			MATTHEWS, CATARINA M.	04/01/22	04/08/22	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	2,236.11	
			PEACE, JOSEPH M.	03/01/22	06/28/22	PART-TIME EMPLOYEE	8,915.83	
			PEACE, JOSEPH M.	06/01/22	06/28/22	PART-TIME EMPLOYEE (OTHER COMPENSATION)	2,982.67	
			STOOKS, ALESSANDRA N.	03/01/22	06/22/22	DISTRICT REPRESENTATIVE	17,204.17	
			STOOKS, ALESSANDRA N.	06/01/22	06/22/22	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)	6,125.00	
			WALKER, JEANNE R.	03/01/22	06/28/22	OFFICE MANAGER	19,137.50	
			WALKER, JEANNE R.	06/01/22	06/28/22	OFFICE MANAGER (OTHER COMPENSATION)	6,250.00	
			WOODHEAD, MARIE C.	03/01/22	06/28/22	DISTRICT DIRECTOR	26,083.34	
			WOODHEAD, MARIE C.	06/01/22	06/28/22	DISTRICT DIRECTOR (OTHER COMPENSATION)	8,750.00	
							PERSONNEL COMPENSATION TOTALS:	368,781.66
TRAVEL								
04-06	AP	01543213	KLEIN, LELAND C.	03/15/22	03/23/22	PRIVATE AUTO MILEAGE	242.07	
04-08	AP	01542843	CITIBANK GOV CARD SERVICE	02/01/22	02/01/22	AIRFARE COMMERCIAL TRANSPORT	129.60	
04-08	AP	01542843	CITIBANK GOV CARD SERVICE	02/05/22	02/05/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
04-08	AP	01542843	CITIBANK GOV CARD SERVICE	02/07/22	02/07/22	AIRFARE COMMERCIAL TRANSPORT	129.60	
04-08	AP	01542843	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
04-08	AP	01543224	KWAPNIOSKI, KIMBERLY M.	03/02/22	03/29/22	PRIVATE AUTO MILEAGE	544.05	
04-08	AP	01543241	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	175.60	
04-08	AP	01543241	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	346.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF FORTENBERRY—Con.						
04-08	AP 01543241	CITIBANK GOV CARD SERVICE	03/11/22 03/11/22	GASOLINE		72.40
04-16	AP 01549002	SID DILLION INC	04/01/22 04/30/22	AUTOMOBILE LEASE		585.77
05-17	AP 01543802	CITIBANK GOV CARD SERVICE	02/28/22 02/28/22	MEALS		10.98
05-17	AP 01543802	CITIBANK GOV CARD SERVICE	03/10/22 03/10/22	MEALS		39.17
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/17/22 03/17/22	AIRFARE COMMERCIAL TRANSPORT		259.60
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/14/22 03/17/22	LODGING		518.76
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/14/22 03/18/22	MEALS		87.92
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/14/22 03/17/22	CAR RENTAL		148.64
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/17/22 03/17/22	GASOLINE		16.55
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/14/22 03/14/22	TAXI/RIDE SHARE		43.20
05-18	AP 01551883	ARCHER III, WILLIAM R.	03/17/22 03/17/22	PARKING		2.50
05-18	AP 01555125	CITI PCARD-DELTA AIR 0062157162194	03/29/22 03/29/22	AIRFARE COMMERCIAL TRANSPORT		129.60
05-18	AP 01555125	CITI PCARD-SOUTHWES 5261498052989	03/31/22 03/31/22	AIRFARE COMMERCIAL TRANSPORT		175.60
05-24	AP 01560077	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	MEALS		51.00
05-24	AP 01560077	CITIBANK GOV CARD SERVICE	02/18/22 02/18/22	PARKING		9.00
06-21	AP 01567669	CITIBANK GOV CARD SERVICE	03/03/22 03/03/22	AIRFARE COMMERCIAL TRANSPORT		-175.60
06-21	AP 01567669	CITIBANK GOV CARD SERVICE	01/31/22 02/05/22	LODGING		753.00
					TRAVEL TOTALS:	4,646.81
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01543212	CITI PCARD-EXPRESS PARCS	03/01/22 03/31/22	DISTRICT OFFICE PARKING		400.00
04-08	AP 01543244	CITI PCARD-ATT BILL PAYMENT	02/11/22 03/10/22	UTILITIES		10.73
04-08	AP 01543244	CITI PCARD-VZWLSS APOCC VISB	03/24/22 04/23/22	UTILITIES		445.19
04-08	AP 01543246	CITI PCARD-ALLO COMMUNICATIONS	02/24/22 03/23/22	UTILITIES		225.35
04-08	AP 01543246	CITI PCARD-EXPRESS PARCS	04/01/22 04/30/22	DISTRICT OFFICE PARKING		400.00
04-08	AP 01543246	CITI PCARD-FEDEX 270935199238	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		29.37
04-08	AP 01543246	CITI PCARD-FEDEX 940706993101	03/16/22 03/16/22	POSTAGE / COURIER / BOX RENTAL		25.19
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		5,291.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		522.55
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)		3.94
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		405.91
04-29	GL GLA0115013	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		-4,752.00
05-18	AP 01555122	CITI PCARD-ALLO COMMUNICATIONS	03/24/22 04/23/22	UTILITIES		225.35
05-18	AP 01555122	CITI PCARD-ATT BILL PAYMENT	03/11/22 04/10/22	UTILITIES		10.73
05-18	AP 01555122	CITI PCARD-VZWLSS APOCC VISB	04/24/22 05/23/22	UTILITIES		445.19
05-18	AP 01555125	CITI PCARD-EXPRESS PARCS	05/01/22 05/31/22	DISTRICT OFFICE PARKING		400.00
05-18	AP 01555125	CITI PCARD-IN RECYCLING ENTERPRISES	04/01/22 04/30/22	UTILITIES		40.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		56.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		515.49
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)		3.94
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		405.25
06-14	AP 01565296	CITI PCARD-ALLO COMMUNICATIONS	05/24/22 06/23/22	UTILITIES		225.35

06-14	AP	01565296	CITI PCARD-ATT BILL PAYMENT	04/11/22	05/10/22	UTILITIES	10.73
06-14	AP	01565296	CITI PCARD-EXPRESS PARCS	06/01/22	06/30/22	DISTRICT OFFICE PARKING	400.00
06-14	AP	01565296	CITI PCARD-VZWLSS APOCC VISB	05/24/22	06/23/22	UTILITIES	445.19
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	507.95
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	3.94
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	405.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,558.84
			PRINTING AND REPRODUCTION				
04-04	AP	01543138	QUALITY PRESS PRINTING INC	03/09/22	03/09/22	FRANKABLE PRINTING & REPROD	11,007.21
04-06	AP	01541259	ACCURATE WORD	03/10/22	03/10/22	NON-FRANKABLE PRINTING & REPRO	33.00
04-08	AP	01543244	CITI PCARD-EAKES OFFICE SOLUTIONS	11/04/21	02/03/22	NON-FRANKABLE PRINTING & REPRO	186.05
						PRINTING AND REPRODUCTION TOTALS:	11,226.26
			OTHER SERVICES				
04-08	AP	01543212	CITI PCARD-IN RECYCLING ENTERPRISES	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	40.00
04-08	AP	01543244	CITI PCARD-IN PAPER TIGER SHREDDING	02/01/22	02/28/22	JANITORIAL AND MAINT SERV	30.00
04-08	AP	01543244	CITI PCARD-IN RECYCLING ENTERPRISES	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	40.00
05-18	AP	01555125	CITI PCARD-IN PAPER TIGER SHREDDING	03/09/22	03/09/22	JANITORIAL AND MAINT SERV	30.00
06-14	AP	01565296	CITI PCARD-IN PAPER TIGER SHREDDING	04/06/22	04/12/22	JANITORIAL AND MAINT SERV	258.77
06-21	AP	01567679	CITI PCARD-IN RECYCLING ENTERPRISES	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	438.77
			SUPPLIES AND MATERIALS				
04-08	AP	01543244	CITI PCARD-AMZN MktP US 1W7SR3TF0	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	16.99
04-08	AP	01543244	CITI PCARD-EAKES OFFICE SOLUTIONS	02/10/22	02/17/22	OFFICE SUPPLIES (OUTSIDE)	30.67
04-08	AP	01543244	CITI PCARD-Norland Pure	02/04/22	02/04/22	WATER	12.50
04-08	AP	01543244	CITI PCARD-Norland Pure	02/18/22	02/18/22	WATER	12.50
04-08	AP	01543244	CITI PCARD-Norland Pure	03/01/22	03/31/22	WATER	8.35
04-08	AP	01543244	CITI PCARD-READYREFRESH BY NESTLE	02/27/22	03/26/22	WATER	45.99
04-08	AP	01543246	CITI PCARD-ISSUU	03/29/22	04/29/22	PUBLICATIONS/REFERENCE MAT'L	58.00
04-08	AP	01543246	CITI PCARD-NYTimes NYTimes	03/17/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	14.32
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-1,307.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	571.74
05-05	AP	01547375	I360 LLC	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	500.00
05-05	AP	01547377	I360 LLC	02/01/22	02/28/22	PUBLICATIONS/REFERENCE MAT'L	500.00
05-18	AP	01555122	CITI PCARD-NYTimes NYTimes	04/14/22	05/12/22	PUBLICATIONS/REFERENCE MAT'L	17.00
05-18	AP	01555122	CITI PCARD-Norland Pure	03/04/22	03/04/22	WATER	6.60
05-18	AP	01555122	CITI PCARD-Norland Pure	03/18/22	03/18/22	WATER	13.20
05-18	AP	01555122	CITI PCARD-Norland Pure	04/01/22	04/30/22	WATER	8.35
05-18	AP	01555125	CITI PCARD-ISSUU	04/29/22	05/29/22	PUBLICATIONS/REFERENCE MAT'L	58.00
05-18	AP	01555125	CITI PCARD-READYREFRESH BY NESTLE	01/27/22	02/26/22	WATER	45.99
05-24	AP	01560075	CITI PCARD-EAKES OFFICE SOLUTIONS	03/08/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	50.57
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-152.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	110.00
06-01	AP	01563127	CITI PCARD-ZOOM.US 888-799-9666	04/02/22	04/01/23	SOFTWARE LESS THAN \$500	160.76
06-14	AP	01565296	CITI PCARD-ISSUU	05/29/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	58.00
06-14	AP	01565296	CITI PCARD-NYTimes NYTimes	05/12/22	06/09/22	PUBLICATIONS/REFERENCE MAT'L	17.00
06-14	AP	01565296	CITI PCARD-Norland Pure	04/01/22	04/01/22	WATER	6.60
06-14	AP	01565296	CITI PCARD-Norland Pure	04/22/22	04/22/22	WATER	13.20

965

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JEFF FORTENBERRY—Con.						
06-14	AP 01565296	CITI PCARD-Norland Pure	05/01/22 05/31/22	WATER		8.35
06-14	AP 01565296	CITI PCARD-READYREFRESH BY NESTLE	03/27/22 04/26/22	WATER		45.99
06-14	AP 01565304	CITI PCARD-EAKES OFFICE SOLUTIONS	03/29/22 03/29/22	FOOD & BEVERAGE		70.38
06-14	AP 01565304	CITI PCARD-EAKES OFFICE SOLUTIONS	03/29/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		291.88
06-21	AP 01567675	CITI PCARD-BHM WORLD HERALD NEWSP	04/04/22 04/04/23	PUBLICATIONS/REFERENCE MAT'L		112.32
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-31.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		837.45
				SUPPLIES AND MATERIALS TOTALS:		2,212.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		401,506.14
				OFFICE TOTALS:		401,506.14
2021 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01542845	CITIBANK GOV CARD SERVICE	12/06/21 12/06/21	AIRFARE COMMERCIAL TRANSPORT		129.40
06-01	AP 01563120	CITIBANK GOV CARD SERVICE	10/06/21 10/06/21	MEALS		60.29
				TRAVEL TOTALS:		189.69
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549000	MARCUS LINCOLN HOTEL LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
04-29	GL GLA0115013	.....	12/01/21 12/31/21	DC TELECOM EQUIP (TRANSFER)		4,752.00
05-16	AP 01559636	MARCUS LINCOLN HOTEL LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
06-16	AP 01569908	MARCUS LINCOLN HOTEL LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,750.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		13,002.00
PRINTING AND REPRODUCTION						
05-31	AP 01563125	CITI PCARD-FACEBK T5EY84F4U2	04/30/21 05/01/21	ADVERTISEMENTS		2.61
06-01	AP 01563126	CITI PCARD-FACEBK 2AWXE3F4U2	04/26/21 04/29/21	ADVERTISEMENTS		7.39
				PRINTING AND REPRODUCTION TOTALS:		10.00
SUPPLIES AND MATERIALS						
04-07	AP 01543248	CITI PCARD-STUREK MEDIA, INC.	12/22/21 12/22/22	PUBLICATIONS/REFERENCE MAT'L		43.50
05-25	AP 01560076	CITI PCARD-EAKES OFFICE SOLUTIONS	03/25/22 03/25/22	HABITATION EXPENSE		2,007.24
				SUPPLIES AND MATERIALS TOTALS:		2,050.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,252.43
				OFFICE TOTALS:		15,252.43
INTERN ALLOWANCES						
2022 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,511.47	596.27
				INTERN ALLOWANCES TOTALS:	1,511.47	596.27
				OFFICE TOTALS:	1,511.47	596.27
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GAULKE, JACKSON D.	04/01/22 05/13/22	DISTRICT OFFICE PAID INTERN -		596.27

96

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. BILL FOSTER
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	596.27
INTERN ALLOWANCES TOTALS:	596.27
OFFICE TOTALS:	<u>596.27</u>

FRANKED MAIL	-128.69	25.89
PERSONNEL COMPENSATION	559,404.99	312,509.45
TRAVEL	8,391.90	5,773.55
RENT, COMMUNICATION, UTILITIES	25,631.80	12,748.39
PRINTING AND REPRODUCTION	1,364.18	1,028.18
OTHER SERVICES	1,735.34	583.00
SUPPLIES AND MATERIALS	1,827.33	989.98
EQUIPMENT	1,616.10	808.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,842.95	334,466.49
OFFICE TOTALS:	<u>599,842.95</u>	<u>334,466.49</u>

OFFICIAL EXPENSES OF MEMBERS
 FRANKED MAIL

04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	125.25
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-84.25
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL	-50.95
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	39.03
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	45.11
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL	-48.30
			FRANKED MAIL TOTALS:	25.89

PERSONNEL COMPENSATION

ADAMS, CHRISTOPHER J.	01/03/22	06/30/22	CONSTITUENT ADVOCATE	16,194.44
ALLEN, AMBER	04/01/22	04/30/22	SHARED EMPLOYEE	1,250.00
ALLEN, AMBER	05/01/22	06/30/22	FINANCIAL MANAGER	2,800.00
ARIAS, HECTOR	04/01/22	06/30/22	STAFF ASSISTANT/LEG CORRES	12,750.00
BOUTON, GRACE I.	05/23/22	06/30/22	COMMUNICATIONS ASSISTANT	6,961.11
CYBULSKI, GREGORY D	01/03/22	04/30/22	COMMUNICATIONS DIRECTOR	5,102.78
CYBULSKI, GREGORY D	04/18/22	06/30/22	PART-TIME EMPLOYEE	11,733.33
DENK, HILARY	01/03/22	06/30/22	DISTRICT DIRECTOR	30,694.46
JACKSON, JENAE	01/03/22	06/30/22	SCHEDULER	19,861.12
KINDLER, EDWIN F.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	19,916.67
MANZO, MARIA	01/03/22	06/30/22	SENIOR OUTREACH COORDINATOR	22,277.78
MOORE, JASMINE J.	04/01/22	06/30/22	SCHEDULER	15,750.00
ROBB, BRIAN J	01/03/22	05/01/22	SENIOR ADVISOR	6,775.00
ROBB, BRIAN J	05/02/22	06/15/22	PART-TIME EMPLOYEE	3,850.00
SALBERG, WENDY R	01/03/22	06/30/22	CASEWORKER	24,522.22
SCHMIDT, MARGARET E	01/03/22	06/30/22	LEGISLATIVE ASSISTANT	20,361.10
SIDDIQUI, FAISAL	04/01/22	06/30/22	SHARED EMPLOYEE	3,510.00
SOFFEN, KIMBERLY F	01/03/22	06/30/22	LEGISLATIVE DIRECTOR	25,202.78
WARREN, SAMANTHA R	01/03/22	06/30/22	CHIEF OF STAFF	41,468.89
WEILER, TIMOTHY	01/03/22	06/30/22	ECONOMIC POLICY ADVISOR & LEGI	21,527.77
			PERSONNEL COMPENSATION TOTALS:	312,509.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
TRAVEL						
04-06	AP X0004260	ROBB, BRIAN J.	01/17/22 01/17/22	PRIVATE AUTO MILEAGE		30.63
04-06	AP X0004260	ROBB, BRIAN J.	01/25/22 01/25/22	PRIVATE AUTO MILEAGE		8.95
04-06	AP X0004260	ROBB, BRIAN J.	01/28/22 01/28/22	PRIVATE AUTO MILEAGE		15.89
04-06	AP X0004260	ROBB, BRIAN J.	02/06/22 02/06/22	PRIVATE AUTO MILEAGE		13.05
04-06	AP X0004260	ROBB, BRIAN J.	02/22/22 02/22/22	PRIVATE AUTO MILEAGE		17.05
04-06	AP X0004260	ROBB, BRIAN J.	02/24/22 02/24/22	PRIVATE AUTO MILEAGE		10.33
04-06	AP X0004260	ROBB, BRIAN J.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		27.00
04-06	AP X0004260	ROBB, BRIAN J.	03/09/22 03/09/22	PRIVATE AUTO MILEAGE		36.73
04-06	AP X0004260	ROBB, BRIAN J.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		46.16
04-08	AP X0004974	SOFFEN, KIMBERLY F.	04/05/22 04/05/22	TAXI/RIDE SHARE		49.90
05-02	AP X0004610	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		294.41
05-02	AP X0004610	CITIBANK	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		294.61
05-02	AP X0004610	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		128.60
05-02	AP X0004610	CITIBANK	03/18/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		257.21
05-02	AP X0004610	CITIBANK	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT		294.41
05-02	AP X0004610	CITIBANK	04/11/22 04/11/22	AIRFARE COMMERCIAL TRANSPORT		-0.01
05-05	AP X0002941	MOORE, JASMINE J.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		23.73
05-05	AP X0002941	MOORE, JASMINE J.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		2.71
05-16	AP X0006552	CYBULSKI, GREGORY D.	05/03/22 05/06/22	CAR RENTAL		309.12
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/03/22 05/03/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		35.00
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/03/22 05/03/22	MEALS		35.93
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/04/22 05/04/22	MEALS		83.30
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/06/22 05/06/22	MEALS		25.83
05-16	AP X0006602	CYBULSKI, GREGORY D.	05/06/22 05/06/22	GASOLINE		27.00
05-16	AP X0006606	CYBULSKI, GREGORY D.	05/03/22 05/03/22	TAXI/RIDE SHARE		23.40
05-16	AP X0006606	CYBULSKI, GREGORY D.	05/09/22 05/09/22	TAXI/RIDE SHARE		35.62
05-16	AP X0006798	CYBULSKI, GREGORY D.	05/05/22 05/05/22	MEALS		18.68
05-19	AP X0004373	MANZO, MARIA	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		4.73
05-19	AP X0004373	MANZO, MARIA	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		14.14
05-19	AP X0004373	MANZO, MARIA	03/03/22 03/03/22	PRIVATE AUTO MILEAGE		4.95
05-19	AP X0004373	MANZO, MARIA	03/12/22 03/12/22	PRIVATE AUTO MILEAGE		18.06
05-19	AP X0004373	MANZO, MARIA	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		23.60
05-19	AP X0004373	MANZO, MARIA	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		8.66
05-19	AP X0004373	MANZO, MARIA	03/30/22 03/30/22	PRIVATE AUTO MILEAGE		4.73
05-19	AP X0007118	MANZO, MARIA	04/05/22 04/05/22	PRIVATE AUTO MILEAGE		3.24
05-19	AP X0007118	MANZO, MARIA	04/06/22 04/06/22	PRIVATE AUTO MILEAGE		25.51
05-19	AP X0007118	MANZO, MARIA	04/07/22 04/07/22	PRIVATE AUTO MILEAGE		21.10
05-19	AP X0007118	MANZO, MARIA	04/08/22 04/08/22	PRIVATE AUTO MILEAGE		25.08
05-19	AP X0007118	MANZO, MARIA	04/12/22 04/12/22	PRIVATE AUTO MILEAGE		10.44
05-19	AP X0007118	MANZO, MARIA	04/13/22 04/13/22	PRIVATE AUTO MILEAGE		16.48
05-19	AP X0007118	MANZO, MARIA	04/15/22 04/15/22	PRIVATE AUTO MILEAGE		47.92

868

05-19	AP	X0007118	MANZO, MARIA	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	27.66
05-19	AP	X0007118	MANZO, MARIA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	19.55
05-19	AP	X0007118	MANZO, MARIA	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	4.95
05-19	AP	X0007118	MANZO, MARIA	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	35.19
05-19	AP	X0007118	MANZO, MARIA	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	37.08
05-19	AP	X0007118	MANZO, MARIA	04/08/22	04/08/22	TOLLS	2.80
05-19	AP	X0007118	MANZO, MARIA	04/15/22	04/15/22	TOLLS	2.45
05-23	AP	X0007101	ADAMS, CHRISTOPHER J.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	18.96
05-23	AP	X0007101	ADAMS, CHRISTOPHER J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	18.34
05-23	AP	X0007101	ADAMS, CHRISTOPHER J.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	2.71
05-23	AP	X0007101	ADAMS, CHRISTOPHER J.	04/30/22	04/30/22	TAXI/RIDE SHARE	1.50
05-31	AP	X0006271	MOORE, JASMINE J.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	23.62
05-31	AP	X0006271	MOORE, JASMINE J.	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	25.79
05-31	AP	X0006271	MOORE, JASMINE J.	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	6.92
05-31	AP	X0006271	MOORE, JASMINE J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	2.11
06-02	AP	X0005941	CITIBANK	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	0.20
06-02	AP	X0005941	CITIBANK	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-02	AP	X0005941	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-02	AP	X0005941	CITIBANK	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-22	AP	X0007193	MANZO, MARIA	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	25.69
06-22	AP	X0007193	MANZO, MARIA	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	26.44
06-22	AP	X0007193	MANZO, MARIA	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	4.95
06-22	AP	X0007193	MANZO, MARIA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	13.07
06-22	AP	X0007193	MANZO, MARIA	05/10/22	05/10/22	PRIVATE AUTO MILEAGE	9.41
06-22	AP	X0007193	MANZO, MARIA	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	28.64
06-22	AP	X0007193	MANZO, MARIA	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	25.64
06-24	AP	X0007649	ROBB, BRIAN J.	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	8.32
06-24	AP	X0007649	ROBB, BRIAN J.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	6.00
06-24	AP	X0007649	ROBB, BRIAN J.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	20.19
06-24	AP	X0007649	ROBB, BRIAN J.	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	30.17
06-24	AP	X0007649	ROBB, BRIAN J.	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	54.82
06-29	AP	X0008043	CITIBANK	05/03/22	05/08/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-29	AP	X0008043	CITIBANK	05/04/22	05/04/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-29	AP	X0008043	CITIBANK	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	-294.61
06-29	AP	X0008043	CITIBANK	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-29	AP	X0008043	CITIBANK	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-29	AP	X0008043	CITIBANK	06/07/22	06/10/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-29	AP	X0008043	CITIBANK	06/20/22	06/20/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-29	AP	X0008043	CITIBANK	06/21/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	257.21
06-29	AP	X0008043	CITIBANK	06/24/22	06/24/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-29	AP	X0008043	CITIBANK	05/03/22	05/06/22	LODGING	379.62
						TRAVEL TOTALS:	5,773.55
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	X0004490	VERIZON	03/02/22	04/01/22	UTILITIES	897.96
04-07	AP	01544537	UPS	01/26/22	01/26/22	POSTAGE / COURIER / BOX RENTAL	25.51
04-07	AP	01544537	UPS	01/29/22	01/29/22	POSTAGE / COURIER / BOX RENTAL	2.45
04-08	AP	01545158	UPS	03/07/22	03/07/22	POSTAGE / COURIER / BOX RENTAL	19.71
04-08	AP	01545158	UPS	03/09/22	03/09/22	POSTAGE / COURIER / BOX RENTAL	21.72
04-08	AP	01545325	UPS	01/19/22	01/19/22	POSTAGE / COURIER / BOX RENTAL	53.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BILL FOSTER—Con.						
04-19	AP X0005245	SPECTROTEL	03/22/22 04/21/22	UTILITIES	88.19	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	124.00	
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	0.44	
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRANSF)	86.42	
05-02	AP X0004621	CITIBANK -COMCAST CHICAGO	03/01/22 03/28/22	UTILITIES	744.82	
05-02	AP X0004621	CITIBANK -COMCAST CHICAGO	03/09/22 04/08/22	UTILITIES	281.09	
05-02	AP X0004621	CITIBANK -FONALITY	03/13/22 04/13/22	UTILITIES	335.87	
05-02	AP X0004621	CITIBANK -FONALITY	03/14/22 04/14/22	UTILITIES	331.64	
05-02	AP X0004621	CITIBANK -NICOR GAS BILL	02/03/22 03/06/22	UTILITIES	305.95	
05-02	AP X0004621	CITIBANK -WASTE MGMT WM EZPAY	03/01/22 03/31/22	UTILITIES	344.45	
05-18	AP X0006899	SPECTROTEL	04/22/22 05/21/22	UTILITIES	89.22	
05-18	AP X0006900	INDIGOV	04/05/22 04/05/22	FRANKABLE TELECOM/TELETOWNHALL	3,690.00	
05-18	AP X0006902	GRANITE TELECOMMUNICATIONS LLC	04/01/22 04/30/22	UTILITIES	1,027.74	
05-18	AP X0006903	VERIZON	04/02/22 05/01/22	UTILITIES	855.20	
05-26	AP X0007504	GRANITE TELECOMMUNICATIONS LLC	05/01/22 05/31/22	UTILITIES	1,146.40	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	124.00	
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	0.53	
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRANSF)	86.42	
06-06	AP X0005880	CITIBANK -COMCAST CHICAGO	02/26/22 04/28/22	UTILITIES	750.68	
06-06	AP X0005880	CITIBANK -FONALITY	04/14/22 05/14/22	UTILITIES	666.12	
06-06	AP X0005880	CITIBANK -NICOR GAS BILL	03/07/22 04/04/22	UTILITIES	184.78	
06-10	AP 01567565	UPS	04/26/22 04/26/22	POSTAGE / COURIER / BOX RENTAL	77.84	
06-10	AP 01567623	UPS	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL	36.64	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	0.23	
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM EQ (TRANSF)	86.42	
06-28	AP 01574131	UPS	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL	21.29	
06-28	AP 01574131	UPS	05/25/22 05/25/22	POSTAGE / COURIER / BOX RENTAL	41.69	
06-28	AP 01574131	UPS	05/28/22 05/28/22	POSTAGE / COURIER / BOX RENTAL	4.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,748.39	
PRINTING AND REPRODUCTION						
05-02	AP X0004621	CITIBANK -FACEBK 6D9Z9DK4F2	03/05/22 03/07/22	ADVERTISEMENTS	75.00	
05-02	AP X0004621	CITIBANK -FACEBK HCNLBTD4F2	03/18/22 03/22/22	ADVERTISEMENTS	125.00	
05-02	AP X0004621	CITIBANK -FACEBK WQ86FCT3F2	03/03/22 03/05/22	ADVERTISEMENTS	125.00	
05-27	AP X0005879	CITIBANK -FSP AURORA FASTPRINT, INC	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO	428.18	
06-06	AP X0005880	CITIBANK -FACEBK DQBEHD74F2	03/21/22 03/24/22	ADVERTISEMENTS	75.00	
06-06	AP X0005880	CITIBANK -FACEBK KWBG2ET4F2	04/10/22 04/11/22	ADVERTISEMENTS	25.00	
06-06	AP X0005880	CITIBANK -FACEBK U8LGSST4F2	04/05/22 04/10/22	ADVERTISEMENTS	175.00	
				PRINTING AND REPRODUCTION TOTALS:	1,028.18	
OTHER SERVICES						
04-20	AP X0005244	A-PRO CLEANING SERVICE INC	03/01/22 03/31/22	JANITORIAL AND MAINT SERV	229.00	

970

05-18	AP	X0007209	A-PRO CLEANING SERVICE INC	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	229.00
06-30	AP	X0008241	CITIBANK -IN HURRICANE DOCUMENT SH	05/18/22	05/18/22	JANITORIAL AND MAINT SERV	125.00
						OTHER SERVICES TOTALS:	583.00
			SUPPLIES AND MATERIALS				
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-189.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	280.07
05-02	AP	X0004621	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	04/06/22	05/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-02	AP	X0004621	CITIBANK -CRAINS CHIC SUBSCRIP	03/14/22	03/13/23	PUBLICATIONS/REFERENCE MAT'L	169.00
05-16	AP	X0006901	QUENCH USA LLC	05/01/22	05/31/22	WATER	37.00
05-27	AP	X0005879	CITIBANK -AMZN Mktp US 107LQ9KE1	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	27.32
05-27	AP	X0005879	CITIBANK -AMZN Mktp US 1Q2UH1CC2	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	17.85
05-27	AP	X0005879	CITIBANK -BOLINGBROOK CHAMBER	04/07/22	04/07/22	FOOD & BEVERAGE	65.00
05-27	AP	X0005879	CITIBANK -EB AURORA REGIONAL HI	04/19/22	04/19/22	FOOD & BEVERAGE	38.77
05-27	AP	X0005879	CITIBANK -JOLIET REGION CHAMBER OF	04/28/22	04/28/22	FOOD & BEVERAGE	35.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	208.49
05-31	AP	X0007824	QUENCH USA LLC	06/01/22	06/30/22	WATER	37.00
06-06	AP	X0005880	CITIBANK -CHICAGO TRIB SUBSCRIPTIO	05/06/22	06/05/22	PUBLICATIONS/REFERENCE MAT'L	27.72
06-06	AP	X0005880	CITIBANK -DAILY HERALD ONLINE	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	1.00
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	234.64
06-30	AP	X0008241	CITIBANK -AMZN MKTP US 138HO2890 AM	05/10/22	05/10/22	OFFICE SUPPLIES (OUTSIDE)	43.28
06-30	AP	X0008241	CITIBANK -SAMS CLUB #6388	05/06/22	05/06/22	FOOD & BEVERAGE	73.22
06-30	AP	X0008241	CITIBANK -ZOOM.US 888-799-9666	05/26/22	05/25/23	SOFTWARE LESS THAN \$500	149.90
						SUPPLIES AND MATERIALS TOTALS:	989.98
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	269.35
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	269.35
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	269.35
						EQUIPMENT TOTALS:	808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,466.49
						OFFICE TOTALS:	334,466.49
			2021 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548573	LARKIN PROFESSIONAL CENTRE LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
04-16	AP	01548899	CHASE MANAGEMENT ASSOCIATES	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
05-16	AP	01559209	LARKIN PROFESSIONAL CENTRE LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
05-16	AP	01559537	CHASE MANAGEMENT ASSOCIATES	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
06-16	AP	01569489	LARKIN PROFESSIONAL CENTRE LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,195.00
06-16	AP	01569809	CHASE MANAGEMENT ASSOCIATES	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,348.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,348.01
						OFFICE TOTALS:	11,348.01
			2019 HON. BILL FOSTER				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-02	AP	X0005941	CITIBANK	06/14/19	06/14/19	AIRFARE COMMERCIAL TRANSPORT	-125.30

971

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. BILL FOSTER—Con.							
					TRAVEL TOTALS:	-125.30	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>-125.30</u>	
					OFFICE TOTALS:	<u><u>-125.30</u></u>	
INTERN ALLOWANCES							
2022 HON. BILL FOSTER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	15,371.67	
					INTERN ALLOWANCES TOTALS:	<u>15,371.67</u>	
					OFFICE TOTALS:	<u><u>15,371.67</u></u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ARNOLD, KALIE M.	04/01/22	05/12/22	PAID INTERN - HOUSE PROGRAM	1,050.00	
		BOUTON, GRACE I.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM	1,666.67	
		BOUTON, GRACE I.	05/01/22	05/06/22	COMMUNICATIONS ASSISTANT	333.33	
		BROWN, HAILEY M.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,240.00	
		GUSTAFSON, ABIGAIL E.	05/16/22	06/30/22	PAID INTERN - HOUSE PROGRAM	3,400.00	
		LEE, GRACE D.	05/30/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,240.00	
		SANCHEZ, MARGARITA	04/01/22	05/10/22	PAID INTERN - HOUSE PROGRAM	666.67	
					PERSONNEL COMPENSATION TOTALS:	9,596.67	
					INTERN ALLOWANCES TOTALS:	<u>9,596.67</u>	
					OFFICE TOTALS:	<u><u>9,596.67</u></u>	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,437.64	
					PERSONNEL COMPENSATION	590,848.34	
					TRAVEL	24,954.85	
					RENT, COMMUNICATION, UTILITIES	16,091.05	
					PRINTING AND REPRODUCTION	1,128.00	
					OTHER SERVICES	5,320.50	
					SUPPLIES AND MATERIALS	8,553.71	
					EQUIPMENT	49,019.88	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,353.97	
					OFFICE TOTALS:	<u>698,353.97</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	129.82
04-29	GL	FLG0115002	04/20/22	04/30/22	FRANKED MAIL	-23.05

972

05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	317.54
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-51.05
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	92.39
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	79.07
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	1,285.51
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-20.60
FRANKED MAIL TOTALS:							1,809.63

PERSONNEL COMPENSATION

ARBAIZA, ALEXI X.	04/06/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,625.00
BANDY, PATRICIA A.	04/01/22	06/30/22	OFFICE MANAGER	18,250.00
BISHOP, AUDREY G.	04/01/22	06/30/22	DISTRICT DIRECTOR	25,624.99
BRYANT, TABETHA M.	04/01/22	06/30/22	DIRECTOR OF OFFICE OPERATIONS	22,000.00
CARSWELL, BLAZE K.	04/01/22	06/30/22	STAFF ASSISTANT	14,583.34
COOKE, HANNAH S.	04/01/22	06/30/22	SCHEDULER	22,999.99
FINCH, MALLORY N.	04/01/22	06/30/22	CONSTITUENT LIAISON	15,604.16
HARVEY, JASON B.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	22,125.01
HOGGATT, NANCY D.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	15,166.66
IVES, ALEXANDER C.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	22,125.01
JACKSON III, PAUL L.	04/01/22	06/30/22	COMMUNITY LIAISON	14,750.01
MCVAE, BRYAN L.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	28,000.00
MIDDLETON, CARSON D.	04/01/22	06/30/22	CHIEF OF STAFF	49,133.33
SORRENTINO, VINCENT A.	04/01/22	05/31/22	PART-TIME EMPLOYEE	2,833.34
SUNDAHL, ALAN L.	04/01/22	06/30/22	FINANCE ADMINISTRATOR	10,862.50
TUCKER, WILLIAM R.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	17,500.00
PERSONNEL COMPENSATION TOTALS:				317,183.34

TRAVEL

04-01	AP	01543462	BRYANT, TABETHA M.	02/28/22	02/28/22	TAXI/RIDE SHARE	79.50
04-01	AP	01543462	BRYANT, TABETHA M.	03/01/22	03/18/22	TAXI/RIDE SHARE	894.87
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/04/22	03/04/22	AIRFARE COMMERCIAL TRANSPORT	413.60
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	314.10
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	413.60
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	315.60
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	629.70
04-07	AP	01544538	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	LODGING	1,035.46
04-08	AP	01544540	FARMER, GRAYSON B.	03/03/22	04/01/22	PRIVATE AUTO MILEAGE	174.33
04-08	AP	01544540	FARMER, GRAYSON B.	03/28/22	04/01/22	PARKING	50.00
04-20	AP	01549486	CARSWELL, BLAZE K.	03/07/22	03/23/22	PRIVATE AUTO MILEAGE	43.88
04-20	AP	01549486	CARSWELL, BLAZE K.	04/04/22	04/12/22	PRIVATE AUTO MILEAGE	468.00
04-22	AP	01551195	BRYANT, TABETHA M.	03/21/22	04/06/22	TAXI/RIDE SHARE	716.39
05-04	AP	01554281	FARMER, GRAYSON B.	04/06/22	04/28/22	PRIVATE AUTO MILEAGE	182.52
05-09	AP	01555586	BISHOP, AUDREY G.	04/08/22	04/29/22	PRIVATE AUTO MILEAGE	630.05
05-09	AP	01555588	BRYANT, TABETHA M.	04/07/22	04/25/22	TAXI/RIDE SHARE	668.92
05-09	AP	01555972	BANDY, PATRICIA A.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	97.11
05-18	AP	01558671	CARSWELL, BLAZE K.	04/14/22	05/10/22	PRIVATE AUTO MILEAGE	406.58
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	413.60
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	314.10
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	413.60
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	AIRFARE COMMERCIAL TRANSPORT	412.10
05-25	AP	01563160	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	413.60

973

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VIRGINIA FOXX—Con.						
05-25	AP 01563160	CITIBANK GOV CARD SERVICE	05/17/22 05/19/22	LODGING		646.02
05-31	AP 01564138	BRYANT, TABETHA M	04/26/22 05/17/22	TAXI/RIDE SHARE		967.32
06-06	AP 01565461	BISHOP, AUDREY G.	05/16/22 05/19/22	MEALS		74.48
06-06	AP 01565461	BISHOP, AUDREY G.	05/13/22 05/27/22	PRIVATE AUTO MILEAGE		495.50
06-06	AP 01565461	BISHOP, AUDREY G.	05/16/22 05/19/22	TAXI/RIDE SHARE		89.99
06-06	AP 01565461	BISHOP, AUDREY G.	05/16/22 05/19/22	PARKING		57.99
06-06	AP 01565462	FARMER, GRAYSON B.	05/28/22 05/28/22	GASOLINE		46.78
06-06	AP 01565462	FARMER, GRAYSON B.	05/17/22 05/17/22	PRIVATE AUTO MILEAGE		117.00
06-08	AP 01565858	CARSWELL, BLAZE K.	05/21/22 05/31/22	PRIVATE AUTO MILEAGE		204.75
06-08	AP 01566157	HON VIRGINIA A FOXX	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		71.95
06-17	AP 01567900	BRYANT, TABETHA M	05/18/22 06/10/22	TAXI/RIDE SHARE		807.80
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		314.10
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		315.60
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		314.10
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/16/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		511.71
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	AIRFARE COMMERCIAL TRANSPORT		315.60
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/24/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		314.10
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/27/22 05/27/22	AIRFARE COMMERCIAL TRANSPORT		320.60
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	05/16/22 05/17/22	LODGING		320.71
06-23	AP 01572592	CITIBANK GOV CARD SERVICE	06/12/22 06/17/22	LODGING		1,420.80
06-28	AP 01573393	CARSWELL, BLAZE K.	06/12/22 06/17/22	AIRFARE COMMERCIAL TRANSPORT		60.00
06-28	AP 01573393	CARSWELL, BLAZE K.	06/09/22 06/21/22	PRIVATE AUTO MILEAGE		263.25
06-28	AP 01573393	CARSWELL, BLAZE K.	06/12/22 06/17/22	PARKING		60.00
06-28	AP 01573403	MCVAE, BRYAN L.	04/27/22 04/27/22	PARKING		17.00
06-29	AP 01574037	BISHOP, AUDREY G.	06/03/22 06/24/22	PRIVATE AUTO MILEAGE		724.23
				TRAVEL TOTALS:		18,352.59
RENT, COMMUNICATION, UTILITIES						
04-04	AP 01543820	VERIZON	03/22/22 04/21/22	UTILITIES		362.88
04-06	AP 01543889	FEDEX BILLING ONLINE	03/28/20 04/01/22	POSTAGE / COURIER / BOX RENTAL		80.51
04-06	AP 01544191	NEW RIVER LIGHT AND POWER	02/24/22 03/25/22	UTILITIES		82.55
04-15	AP 01546254	AT&T	02/28/22 03/28/22	UTILITIES		190.13
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL		168.99
04-22	AP 01551198	CHARTER COMMUNICATIONS	04/06/22 05/05/22	UTILITIES		259.13
04-26	AP 01551853	AT&T	03/08/22 04/07/22	UTILITIES		190.13
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		40.00
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		123.50
04-28	GL EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		-437.51
04-28	GL EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		509.00
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL		43.45
05-02	AP 01554142	FEDEX BILLING ONLINE	04/18/22 04/22/22	POSTAGE / COURIER / BOX RENTAL		37.06
05-05	AP 01554522	VERIZON	04/22/22 05/21/22	UTILITIES / COURIER / BOX RENTAL		362.77
05-06	AP 01555037	NEW RIVER LIGHT AND POWER	03/25/22 04/25/22	UTILITIES		82.57
05-12	AP 01556575	AT&T	02/28/22 04/28/22	UTILITIES		196.44

974

05-18	AP	01558670	COMCAST	04/01/22	04/30/22	UTILITIES	135.00
05-19	AP	01558661	CHARTER COMMUNICATIONS	05/06/22	06/05/22	UTILITIES	101.84
05-19	AP	01558662	VERIZON BUSINESS SERVICES	04/01/22	04/30/22	UTILITIES	14.85
05-20	AP	01560297	AT&T	02/28/22	05/07/22	UTILITIES	200.90
05-20	AP	01560298	COMCAST	03/01/22	03/31/22	UTILITIES	135.00
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	198.42
05-24	AP	01558053	FEDEX BILLING ONLINE	05/02/22	05/06/22	POSTAGE / COURIER / BOX RENTAL	169.79
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	124.49
05-26	AP	01563368	VERIZON BUSINESS SERVICES	03/01/22	03/31/22	UTILITIES	14.69
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	116.52
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	123.50
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	657.21
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	507.73
06-06	AP	01565123	VERIZON	05/22/22	06/21/22	UTILITIES	362.77
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	260.80
06-10	AP	01566156	NEW RIVER LIGHT AND POWER	04/25/22	05/25/22	UTILITIES	82.13
06-10	AP	01566563	AT&T	04/29/22	05/28/22	UTILITIES	204.94
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	37.06
06-17	AP	01568306	CHARTER COMMUNICATIONS	06/06/22	07/05/22	UTILITIES	206.70
06-17	AP	01568307	COMCAST	05/01/22	05/31/22	UTILITIES	137.03
06-17	AP	01568309	VERIZON BUSINESS SERVICES	05/01/22	05/31/22	UTILITIES	15.14
06-23	AP	01572599	AT&T	05/08/22	06/07/22	UTILITIES	204.94
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	695.39
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	507.97
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	34.02
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	9.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,752.98
			PRINTING AND REPRODUCTION				
04-11	AP	01545464	ACCURATE WORD	03/31/22	03/31/22	NON-FRANKABLE PRINTING & REPRO	86.00
						PRINTING AND REPRODUCTION TOTALS:	86.00
			OTHER SERVICES				
04-06	AP	01543791	CLEANER CORNER	03/06/22	03/27/22	JANITORIAL AND MAINT SERV	160.00
04-08	AP	01544542	BALLARD SPAHR LLP	02/02/22	02/02/22	NON-TECHNOLOGY SERVICE CONTR	539.00
04-22	AP	01551186	IMC WATER COOLERS	04/20/22	04/20/22	NON-TECHNOLOGY SERVICE CONTR	152.00
05-09	AP	01555604	CLEANER CORNER	04/03/22	04/24/22	JANITORIAL AND MAINT SERV	160.00
05-12	AP	01556309	BALLARD SPAHR LLP	03/04/22	03/04/22	NON-TECHNOLOGY SERVICE CONTR	539.00
05-18	AP	01558663	YOUNG MILLER&GILLESPIE	05/12/22	05/12/22	NON-TECHNOLOGY SERVICE CONTR	1,650.00
05-18	AP	01558669	YOUNG MILLER&GILLESPIE	01/01/22	03/31/22	NON-TECHNOLOGY SERVICE CONTR	600.00
06-10	AP	01566561	CLEANER CORNER	05/01/22	05/29/22	JANITORIAL AND MAINT SERV	200.00
06-10	AP	01566564	BALLARD SPAHR LLP	04/05/22	04/29/22	NON-TECHNOLOGY SERVICE CONTR	770.00
						OTHER SERVICES TOTALS:	4,770.00
			SUPPLIES AND MATERIALS				
04-11	AP	01545470	WALL STREET JOURNAL	06/24/22	06/23/23	PUBLICATIONS/REFERENCE MAT'L	1,395.64
04-22	AP	01551195	BRYANT, TABETHA M	03/03/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	93.14
04-29	AP	01553657	THE WATAUGA DEMOCRAT	06/01/22	05/31/23	PUBLICATIONS/REFERENCE MAT'L	77.61
04-29	GL	FLG0115002		04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-93.00

975

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. VIRGINIA FOXX—Con.						
04-29	GL RMS0115005	CRYSTAL SPRINGS	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	42.94	
05-06	AP 01555034	CRYSTAL SPRINGS	04/14/22 04/14/22	WATER	20.98	
05-09	AP 01555588	BRYANT, TABETHA M	04/04/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	195.33	
05-09	AP 01555972	BANDY, PATRICIA A	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	43.65	
05-12	AP 01557731	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)	464.64	
05-12	AP 01557731	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	478.40	
05-12	AP 01557731	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,181.60	
05-16	AP 01557728	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 4	945.28	
05-16	AP 01557736	CDW GOVERNMENT LLC	04/29/22 04/29/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	708.96	
05-31	GL FLG0115711		05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-151.00	
05-31	GL RMS0115714		05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	87.00	
06-06	AP 01565122	CRYSTAL SPRINGS	05/12/22 05/12/22	WATER	80.98	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	24.72	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	22.20	
06-08	AP 01565858	CARSWELL, BLAZE K	06/01/22 06/01/22	WATER	5.99	
06-08	AP 01565858	CARSWELL, BLAZE K	06/01/22 06/01/22	FOOD & BEVERAGE	15.99	
06-08	AP 01565858	CARSWELL, BLAZE K	06/01/22 06/01/22	OFFICE SUPPLIES (OUTSIDE)	153.88	
06-17	AP 01567900	BRYANT, TABETHA M	05/05/22 05/31/22	OFFICE SUPPLIES (OUTSIDE)	52.87	
06-27	AP 01573083	STAPLES CREDIT PLAN	02/14/22 02/18/22	OFFICE SUPPLIES (OUTSIDE)	192.90	
06-27	AP 01573090	STAPLES CREDIT PLAN	04/07/22 04/07/22	FOOD & BEVERAGE	76.91	
06-27	AP 01573090	STAPLES CREDIT PLAN	03/18/22 04/08/22	OFFICE SUPPLIES (OUTSIDE)	406.46	
06-27	AP 01573093	STAPLES CREDIT PLAN	04/27/22 05/03/22	WATER	8.48	
06-27	AP 01573093	STAPLES CREDIT PLAN	04/27/22 04/27/22	FOOD & BEVERAGE	11.99	
06-27	AP 01573093	STAPLES CREDIT PLAN	04/27/22 05/05/22	OFFICE SUPPLIES (OUTSIDE)	265.08	
06-30	GL FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00	
06-30	GL RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	238.45	
				SUPPLIES AND MATERIALS TOTALS:	7,006.07	
EQUIPMENT						
04-29	GL MNT0114952		04/01/22 04/30/22	MAINTENANCE / REPAIRS	537.70	
05-12	AP 01557731	CDW GOVERNMENT LLC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	24,708.60	
05-16	AP 01557728	CDW GOVERNMENT LLC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,295.25	
05-16	AP 01557736	CDW GOVERNMENT LLC	04/29/22 04/29/22	COMPUTER HARDW PURCH LESS THAN \$25,000	10,295.25	
05-31	GL MNT0115671		05/01/22 05/31/22	MAINTENANCE / REPAIRS	537.70	
06-30	GL AMM0116492		01/01/22 02/28/22	MAINTENANCE / REPAIRS	28.00	
06-30	GL MNT0116439		06/01/22 06/30/22	MAINTENANCE / REPAIRS	537.70	
				EQUIPMENT TOTALS:	46,940.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	403,900.81	
				OFFICE TOTALS:	403,900.81	
2021 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548797	CHARDEN LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00	

976

04-16	AP	01548900	COUNTY OF GASTON NC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
05-13	AP	01558500	VERIZON WIRELESS	04/05/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	1,099.98
05-16	AP	01558703	VERIZON WIRELESS	04/05/22	04/12/22	FRANKABLE TELECOM/TELETOWNHALL	649.99
05-16	AP	01559434	CHARDEN LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
05-16	AP	01559538	COUNTY OF GASTON NC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-16	AP	01569707	CHARDEN LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,110.00
06-16	AP	01569810	COUNTY OF GASTON NC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,079.97
			OTHER SERVICES				
05-18	AP	01558667	YOUNG MILLER&GILLESPIE	07/01/21	09/30/21	NON-TECHNOLOGY SERVICE CONTR	600.00
05-18	AP	01558668	YOUNG MILLER&GILLESPIE	10/01/21	12/31/21	NON-TECHNOLOGY SERVICE CONTR	600.00
05-20	AP	01558665	YOUNG MILLER&GILLESPIE	01/01/21	03/31/21	NON-TECHNOLOGY SERVICE CONTR	600.00
05-20	AP	01558666	YOUNG MILLER&GILLESPIE	04/01/21	06/30/21	NON-TECHNOLOGY SERVICE CONTR	600.00
						OTHER SERVICES TOTALS:	2,400.00
			SUPPLIES AND MATERIALS				
04-02	AP	01543991	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	82.78
04-02	AP	01543991	CDW GOVERNMENT LLC	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE) QTY - 2	211.34
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	87.50
						SUPPLIES AND MATERIALS TOTALS:	381.62
			EQUIPMENT				
04-02	AP	01543991	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2	1,007.14
04-02	AP	01543991	CDW GOVERNMENT LLC	03/18/22	03/18/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,181.58
06-30	GL	AMM0116492	.....	12/01/21	12/31/21	MAINTENANCE / REPAIRS	14.00
						EQUIPMENT TOTALS:	3,202.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,064.31
						OFFICE TOTALS:	20,064.31
			2020 HON. VIRGINIA FOXX				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-20	AP	01558664	YOUNG MILLER&GILLESPIE	10/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	600.00
						OTHER SERVICES TOTALS:	600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	600.00
						OFFICE TOTALS:	600.00
			INTERN ALLOWANCES				
			2022 HON. VIRGINIA FOXX				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION	4,250.00
						INTERN ALLOWANCES TOTALS:	4,250.00
						OFFICE TOTALS:	4,250.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			EMERSON JR, ANDREW M.	05/19/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,100.00
			NEVILLE, IRELAND M.	05/18/22	06/30/22	PAID INTERN - HOUSE PROGRAM	2,150.00
						PERSONNEL COMPENSATION TOTALS:	4,250.00
						INTERN ALLOWANCES TOTALS:	4,250.00

977

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. VIRGINIA FOXX—Con.						
					OFFICE TOTALS:	4,250.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. LOIS FRANKEL OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,500.61
					PERSONNEL COMPENSATION	693,626.11
					TRAVEL	23,051.31
					RENT, COMMUNICATION, UTILITIES	14,929.58
					PRINTING AND REPRODUCTION	963.39
					OTHER SERVICES	23,004.06
					SUPPLIES AND MATERIALS	5,813.86
					EQUIPMENT	7,059.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,948.40
					OFFICE TOTALS:	790,948.40
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	102.27
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-35.25
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	22.68
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	39.49
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	22,363.61
					FRANKED MAIL TOTALS:	22,492.80
PERSONNEL COMPENSATION						
			BUDDLE, TEESHA C.	02/01/22 06/30/22	CONSTITUENT OUTREACH COORD	19,333.33
			BURNOS, MELISSA D.	02/01/22 06/30/22	CONSTITUENT CASEWORKER	20,083.33
			CLOSE, KATHERINE N.	02/01/22 06/30/22	FOREIGN POLICY ADVISOR	21,499.99
			COHEN, JOSHUA D.	02/01/22 06/30/22	CHIEF OF STAFF	47,500.01
			FLEMING, TREVOR	02/01/22 06/30/22	OUTREACH COORDINATOR	18,333.33
			FLIKIER, REBECCA J.	02/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT	26,166.67
			GERMANSKY, NANCY G	02/01/22 06/30/22	DISTRICT CASEWORKER	30,416.67
			GOLDSTEIN, FELICIA R	02/01/22 06/30/22	DISTRICT DIRECTOR	52,783.33
			GRAHAM, AMARIS A.	06/14/22 06/30/22	STAFF ASSISTANT	3,861.11
			HURTADO, ANAHI	02/01/22 06/30/22	DIGITAL ASSISTANT	17,583.33
			KAUFMAN, DANIEL E.	02/01/22 06/30/22	COMMUNICATIONS STAFF ASSISTANT	26,041.67
			LAWRENCE, JOELLE M.	02/01/22 05/27/22	STAFF ASSIST/ LEGISLATIVE CORR	10,983.32
			MORENO-SILVA, MICHELLE D.	04/01/22 06/30/22	SHARED EMPLOYEE	300.00
			REGAN, CAHTERINE C	02/01/22 06/30/22	SCHEDULER	26,583.33
			ROUTMAN, MORGAN K.	02/01/22 06/30/22	COMMUNICATIONS DIRECTOR	23,416.67
			SOLYAN, BRADLEY T.	02/01/22 06/30/22	DEPUTY CHIEF OF STAFF/LD	41,916.67
			STEVENS, KIMBERLY	04/01/22 06/30/22	SHARED EMPLOYEE	5,499.99
			TRIVETT, ACREE P	02/01/22 06/30/22	LEG CORRESPONDENT/LEG AIDE	18,416.67

978

	ZALANGA, ELIZABETH	04/01/22	06/30/22	SHARED EMPLOYEE		600.00
					PERSONNEL COMPENSATION TOTALS:	411,319.42
	TRAVEL					
04-06	AP 01543335 LAWRENCE, JOELLE M.	03/23/22	03/25/22	MEALS		116.95
04-06	AP 01543335 LAWRENCE, JOELLE M.	03/23/22	03/23/22	TAXI/RIDE SHARE		28.94
04-06	AP 01543736 SOLYAN, BRADLEY T.	03/23/22	03/24/22	MEALS		90.77
04-06	AP 01544505 HON LOIS J FRANKEL	03/28/22	04/01/22	PARKING		65.00
04-07	AP 01543323 HURTADO, ANAHI	03/21/22	03/24/22	NON-AIRFARE COMMERCIAL TRANSP		60.00
04-07	AP 01543323 HURTADO, ANAHI	03/22/22	03/24/22	MEALS		203.14
04-07	AP 01544889 COHEN, JOSHUA D.	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		35.00
04-07	AP 01544889 COHEN, JOSHUA D.	03/22/22	03/25/22	MEALS		277.13
04-07	AP 01544889 COHEN, JOSHUA D.	03/22/22	03/25/22	CAR RENTAL		482.21
04-07	AP 01544889 COHEN, JOSHUA D.	03/25/22	03/25/22	GASOLINE		73.70
04-07	AP 01544889 COHEN, JOSHUA D.	03/24/22	03/24/22	TAXI/RIDE SHARE		66.34
04-07	AP 01544901 GOLDSTEIN,FELICIA R	01/17/22	01/27/22	PRIVATE AUTO MILEAGE		121.68
04-07	AP 01544901 GOLDSTEIN,FELICIA R	02/04/22	02/28/22	PRIVATE AUTO MILEAGE		156.78
04-07	AP 01544901 GOLDSTEIN,FELICIA R	03/14/22	03/27/22	PRIVATE AUTO MILEAGE		134.55
04-07	AP 01544931 CLOSE, KATHERINE N.	03/23/22	03/24/22	MEALS		132.17
04-07	AP 01545370 TRIVETT, ACREE P.	03/23/22	03/24/22	MEALS		143.98
04-11	AP 01545285 KAUFMAN, DANIEL E.	03/22/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT		60.00
04-11	AP 01545285 KAUFMAN, DANIEL E.	03/22/22	03/25/22	MEALS		171.31
04-11	AP 01545285 KAUFMAN, DANIEL E.	03/22/22	03/22/22	TAXI/RIDE SHARE		27.99
04-15	AP 01546704 HON LOIS J FRANKEL	04/07/22	04/07/22	PARKING		55.00
04-21	AP 01549262 BUDDLE, TEESHA C.	03/02/22	03/27/22	PRIVATE AUTO MILEAGE		119.75
04-21	AP 01549262 BUDDLE, TEESHA C.	03/23/22	03/24/22	PARKING		27.46
04-21	AP 01551815 GERMANSKY,NANCY G	03/23/22	03/25/22	PRIVATE AUTO MILEAGE		91.61
04-21	AP 01551815 GERMANSKY,NANCY G	03/23/22	03/25/22	PARKING		21.40
05-03	AP 01554260 FLIKIER, REBECCA J.	03/23/22	04/14/22	MEALS		180.31
05-03	AP 01554260 FLIKIER, REBECCA J.	03/23/22	04/13/22	TAXI/RIDE SHARE		77.38
05-09	AP 01555677 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT		33.60
05-09	AP 01555677 CITIBANK GOV CARD SERVICE	03/23/22	03/25/22	LODGING		8,917.52
05-12	AP 01557073 HON LOIS J FRANKEL	04/26/22	04/28/22	PARKING		39.00
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	01/12/22	01/12/22	AIRFARE COMMERCIAL TRANSPORT		75.13
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	01/26/22	01/26/22	AIRFARE COMMERCIAL TRANSPORT		133.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	02/15/22	02/15/22	AIRFARE COMMERCIAL TRANSPORT		133.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT		325.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	AIRFARE COMMERCIAL TRANSPORT		630.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT		133.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT		265.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	AIRFARE COMMERCIAL TRANSPORT		393.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT		363.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/22/22	03/22/22	AIRFARE COMMERCIAL TRANSPORT		267.20
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	AIRFARE COMMERCIAL TRANSPORT		935.20
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	AIRFARE COMMERCIAL TRANSPORT		1,775.20
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT		397.20
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT		198.60
05-16	AP 01556299 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT		418.60
05-17	AP 01557971 CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT		363.60
05-17	AP 01557971 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT		280.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
05-17	AP 01557971	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		423.61
05-17	AP 01557971	CITIBANK GOV CARD SERVICE	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		423.61
05-24	AP 01563122	HON LOIS J FRANKEL	05/19/22 05/19/22	TAXI/RIDE SHARE		105.29
05-24	AP 01563122	HON LOIS J FRANKEL	05/10/22 05/19/22	PARKING		136.00
06-15	AP 01568710	KAUFMAN, DANIEL E.	03/03/22 03/28/22	PRIVATE AUTO MILEAGE		23.40
06-15	AP 01568710	KAUFMAN, DANIEL E.	04/05/22 04/28/22	PRIVATE AUTO MILEAGE		20.60
06-15	AP 01568710	KAUFMAN, DANIEL E.	05/10/22 05/16/22	PRIVATE AUTO MILEAGE		34.98
06-23	AP 01572935	BUDDLE, TEESHA C.	05/04/22 05/18/22	PRIVATE AUTO MILEAGE		55.58
06-23	AP 01572935	BUDDLE, TEESHA C.	06/03/22 06/15/22	PRIVATE AUTO MILEAGE		80.02
06-24	AP 01573315	GOLDSTEIN,FELICIA R	05/03/22 05/30/22	PRIVATE AUTO MILEAGE		301.86
06-30	AP 01574122	HON LOIS J FRANKEL	03/15/22 04/14/22	WI-FI ON TRAVEL		49.95
06-30	AP 01574122	HON LOIS J FRANKEL	04/15/22 05/14/22	WI-FI ON TRAVEL		49.95
06-30	AP 01574122	HON LOIS J FRANKEL	05/16/22 06/15/22	WI-FI ON TRAVEL		49.95
06-30	AP 01574122	HON LOIS J FRANKEL	06/13/22 06/16/22	PARKING		68.00
				TRAVEL TOTALS:		20,924.60
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/07/22 01/07/22	POSTAGE / COURIER / BOX RENTAL		0.38
04-07	AP 01544537	UPS	01/29/22 01/29/22	POSTAGE / COURIER / BOX RENTAL		7.35
04-07	AP 01544609	UPS	01/27/22 01/27/22	POSTAGE / COURIER / BOX RENTAL		4.38
04-07	AP 01544609	UPS	02/02/22 02/02/22	POSTAGE / COURIER / BOX RENTAL		16.20
04-08	AP 01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL		23.88
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		10.98
04-11	AP 01545168	UPS	02/26/22 02/26/22	POSTAGE / COURIER / BOX RENTAL		2.45
04-14	AP 01546721	VERIZON	03/11/22 04/23/22	UTILITIES		334.96
04-14	AP 01546891	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		12.40
04-25	AP 01552240	CITI PCARD-COMCAST/XFINITY	01/04/22 02/03/22	UTILITIES		499.60
04-25	AP 01552240	CITI PCARD-COMCAST/XFINITY	02/04/22 03/03/22	UTILITIES		496.99
04-25	AP 01552240	CITI PCARD-DTV DIRECTV SERVICE	02/08/22 03/07/22	UTILITIES		120.34
04-25	AP 01552240	CITI PCARD-DTV DIRECTV SERVICE	03/08/22 04/07/22	UTILITIES		120.34
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		44.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		136.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		1,841.30
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM EQ (TRNSF)		63.61
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		408.27
04-29	AP 01554385	UPS	02/25/22 02/25/22	POSTAGE / COURIER / BOX RENTAL		6.01
05-18	AP 01558159	CITI PCARD-COMCAST/XFINITY	03/23/22 04/22/22	UTILITIES		504.86
05-18	AP 01558159	CITI PCARD-DTV DIRECTV SERVICE	03/08/22 04/07/22	UTILITIES		120.34
05-25	AP 01562969	GOLDSTEIN,FELICIA R	05/16/22 05/16/22	POSTAGE / COURIER / BOX RENTAL		126.23
05-25	GL MED0115557	.....	04/25/22 04/25/22	HIR GRAPHICS (TRANSFER)		1.25
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		44.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		136.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		1,818.47
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM EQ (TRNSF)		63.61

980

06-21	AP	01570356	CITI PCARD-COMCAST/XFINITY	04/04/22	05/03/22	UTILITIES	497.95
06-21	AP	01570356	CITI PCARD-DTV DIRECTV SERVICE	05/08/22	06/07/22	UTILITIES	120.34
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,815.42
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM EQ (TRANSF)	63.61
06-27	GL	MED0116323	.....	06/13/22	06/13/22	HIR GRAPHICS (TRANSFER)	1.25
06-28	AP	01574161	UPS	05/25/22	05/25/22	POSTAGE / COURIER / BOX RENTAL	9.89
06-28	AP	01574161	UPS	05/27/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	12.26
06-28	GL	GLA0116442	.....	06/24/22	06/24/22	POSTAGE / COURIER / BOX RENTAL	5.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,672.96
			PRINTING AND REPRODUCTION				
04-06	AP	01544293	ACCURATE WORD	03/21/22	03/21/22	NON-FRANKABLE PRINTING & REPRO	129.00
04-06	AP	01544565	GOLDSTEIN,FELICIA R	04/04/22	04/04/22	NON-FRANKABLE PRINTING & REPRO	105.93
04-14	AP	01546699	ACCURATE WORD	04/05/22	04/05/22	NON-FRANKABLE PRINTING & REPRO	514.00
04-25	AP	01552240	CITI PCARD-GOLD COAST TECHNOLOGIE	01/18/22	02/17/22	NON-FRANKABLE PRINTING & REPRO	6.88
04-25	AP	01552240	CITI PCARD-GOLD COAST TECHNOLOGIE	02/18/22	03/17/22	NON-FRANKABLE PRINTING & REPRO	13.70
05-18	AP	01558159	CITI PCARD-GOLD COAST TECHNOLOGIE	03/18/22	04/17/22	NON-FRANKABLE PRINTING & REPRO	143.99
06-21	AP	01570356	CITI PCARD-GOLD COAST TECHNOLOGIE	04/18/22	05/17/22	NON-FRANKABLE PRINTING & REPRO	49.89
						PRINTING AND REPRODUCTION TOTALS:	963.39
			OTHER SERVICES				
04-16	AP	01548225	INDIGOVERN LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
04-16	AP	01548226	HOUSECALL LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
04-20	AP	01551196	BETIS DIRECT LLC	01/12/22	01/12/22	EQUIPMENT INSTALLATION	150.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01558867	INDIGOVERN LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
05-16	AP	01558868	HOUSECALL LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01569177	INDIGOVERN LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00
06-16	AP	01569178	HOUSECALL LLC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00
06-24	AP	01572910	GUARDIAN ALARM OF FLORIDA LLC	07/01/22	09/30/22	SECURITY SERVICE	141.97
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,496.97
			SUPPLIES AND MATERIALS				
04-06	AP	01544498	HON LOIS J FRANKEL	03/25/22	03/25/22	LEGISLATIVE PLNNG FOOD AND BEV	551.82
04-06	AP	01544565	GOLDSTEIN,FELICIA R	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	81.30
04-07	AP	01544889	COHEN, JOSHUA D.	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-07	AP	01544889	COHEN, JOSHUA D.	03/28/22	04/28/22	PUBLICATIONS/REFERENCE MAT'L	12.67
04-11	AP	01545285	KAUFMAN, DANIEL E.	03/23/22	03/23/22	LEGISLATIVE PLNNG FOOD AND BEV	41.36
04-11	AP	01545285	KAUFMAN, DANIEL E.	03/20/22	03/20/22	OFFICE SUPPLIES (OUTSIDE)	29.23
04-22	AP	01551204	REGAN, CAHTERINE C.	02/16/22	02/16/22	FOOD & BEVERAGE	88.22
04-22	AP	01551204	REGAN, CAHTERINE C.	04/01/22	04/01/22	FOOD & BEVERAGE	153.20
04-22	AP	01551204	REGAN, CAHTERINE C.	01/11/22	01/11/22	OFFICE SUPPLIES (OUTSIDE)	42.15
04-25	AP	01552240	CITI PCARD-ADOBE CREATIVE CLOUD	02/12/22	03/12/22	SOFTWARE LESS THAN \$500	84.26
04-25	AP	01552240	CITI PCARD-ADOBE CREATIVE CLOUD	03/12/22	04/12/22	SOFTWARE LESS THAN \$500	84.26
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	98.86
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	88.41
05-11	AP	01556340	GOLDSTEIN,FELICIA R	04/29/22	05/03/22	OFFICE SUPPLIES (OUTSIDE)	483.81
05-18	AP	01558159	CITI PCARD-ADOBE CREATIVE CLOUD	04/12/22	04/12/22	SOFTWARE LESS THAN \$500	84.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. LOIS FRANKEL—Con.						
05-18	AP 01558159	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/01/22 12/31/22	PUBLICATIONS/REFERENCE MAT'L		245.70
05-25	AP 01562969	GOLDSTEIN,FELICIA R	05/09/22 05/09/22	OFFICE SUPPLIES (OUTSIDE)		213.25
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-66.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		92.16
06-06	AP 01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER		88.87
06-21	AP 01570356	CITI PCARD-ADOBE CREATIVE CLOUD	05/12/22 06/12/22	SOFTWARE LESS THAN \$500		87.44
06-23	AP 01572306	COHEN, JOSHUA D.	03/03/22 03/03/22	OFFICE SUPPLIES (OUTSIDE)		39.94
06-23	AP 01572306	COHEN, JOSHUA D.	04/23/22 04/29/22	OFFICE SUPPLIES (OUTSIDE)		322.10
06-23	AP 01572306	COHEN, JOSHUA D.	04/28/22 05/28/22	SOFTWARE LESS THAN \$500		12.67
06-23	AP 01572306	COHEN, JOSHUA D.	05/28/22 06/28/22	SOFTWARE LESS THAN \$500		12.67
06-30	AP 01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER		88.87
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		53.95
					SUPPLIES AND MATERIALS TOTALS:	3,128.10
EQUIPMENT						
04-25	AP 01552240	CITI PCARD-GOLD COAST TECHNOLOGIE	01/18/22 02/17/22	MAINTENANCE / REPAIRS		25.00
04-25	AP 01552240	CITI PCARD-GOLD COAST TECHNOLOGIE	02/18/22 03/17/22	MAINTENANCE / REPAIRS		25.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		167.00
05-18	AP 01558159	CITI PCARD-GOLD COAST TECHNOLOGIE	03/18/22 04/17/22	MAINTENANCE / REPAIRS		25.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		167.00
06-21	AP 01570356	CITI PCARD-GOLD COAST TECHNOLOGIE	04/18/22 05/17/22	MAINTENANCE / REPAIRS		25.00
06-23	AP 01572306	COHEN, JOSHUA D.	05/02/22 05/02/22	OFFICE EQUIP PURCH LESS THAN \$25,000		5,932.48
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		167.00
					EQUIPMENT TOTALS:	6,533.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,531.72
					OFFICE TOTALS:	486,531.72
2021 HON. LOIS FRANKEL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-17	AP 01557971	CITIBANK GOV CARD SERVICE	11/01/21 11/01/21	AIRFARE COMMERCIAL TRANSPORT		-133.40
05-17	AP 01557971	CITIBANK GOV CARD SERVICE	11/04/21 11/04/21	AIRFARE COMMERCIAL TRANSPORT		133.40
06-24	AP 01568715	KAUFMAN, DANIEL E.	11/16/21 11/16/21	PRIVATE AUTO MILEAGE		4.68
					TRAVEL TOTALS:	4.68
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01549064	PENN-FLORIDA REALTY ADVISORS	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,148.12
05-16	AP 01559699	PENN-FLORIDA REALTY ADVISORS	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,148.12
06-16	AP 01569971	PENN-FLORIDA REALTY ADVISORS	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		3,148.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,444.36
EQUIPMENT						
04-06	AP 01545125	VSGI	02/28/22 02/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000		3,115.00
04-28	AP 01553914	VSGI	02/28/22 02/28/22	WARRANTIES		700.00
04-29	AP 01553920	VSGI	02/28/22 02/28/22	OFFICE EQUIP PURCH LESS THAN \$25,000		3,115.00
					EQUIPMENT TOTALS:	6,930.00

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,379.04	
				OFFICE TOTALS:	16,379.04	
INTERN ALLOWANCES						
2022 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	17,170.65	11,303.99
				INTERN ALLOWANCES TOTALS:	17,170.65	11,303.99
				OFFICE TOTALS:	17,170.65	11,303.99

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BALFOUR, KYLE J.	05/09/22	06/17/22	PAID INTERN - HOUSE PROGRAM		1,300.00	
BLAIR-ANDREWS, ZACHARY E.	04/01/22	04/29/22	PAID INTERN - HOUSE PROGRAM		1,740.00	
HILARIO, GABRIELA	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,237.33	
KULBERG, ASHLEY	06/09/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,349.33	
LEGRESLEY, MEGAN	05/18/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,433.33	
LUCCHESI, ANTHONY F.	06/02/22	06/30/22	DISTRICT OFFICE PAID INTERN -		1,237.33	
MOSS, ASHER Z.	05/09/22	06/17/22	DISTRICT OFFICE PAID INTERN -		1,300.00	
SHULMAN, NOAH A.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM		440.00	
STERN, JESSICA R.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM		900.00	
WIENER, BENJAMIN W.	06/20/22	06/30/22	PAID INTERN - HOUSE PROGRAM		366.67	
			PERSONNEL COMPENSATION TOTALS:		11,303.99	
			INTERN ALLOWANCES TOTALS:		11,303.99	
			OFFICE TOTALS:		11,303.99	

933

MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. C. SCOTT FRANKLIN						
OFFICIAL EXPENSES OF MEMBERS						
			FRANKED MAIL	-67.80		-30.15
			PERSONNEL COMPENSATION	478,765.76	249,432.46	
			TRAVEL	8,509.35	6,840.40	
			RENT, COMMUNICATION, UTILITIES	16,746.92	6,612.50	
			PRINTING AND REPRODUCTION	25,928.41	25,839.10	
			SUPPLIES AND MATERIALS	5,945.87	3,961.83	
			EQUIPMENT	81.66	48.66	
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,910.17	292,704.80	
			OFFICE TOTALS:	535,910.17	292,704.80	

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-29 GL FLG0115002	04/20/22	04/30/22	FRANKED MAIL			-11.75
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL			-47.05
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			66.19
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			55.91
06-30 GL FLG0116487	06/20/22	06/30/22	FRANKED MAIL			-93.45
			FRANKED MAIL TOTALS:			-30.15
PERSONNEL COMPENSATION						
DYSART, GRACE R.	03/01/22	03/01/22	SHARED EMPLOYEE			5,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
		FAZEKAS, GABRIELLE N.	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT		12,037.50
		GRANT III, JAMES R.	04/01/22 06/30/22	PRESS ASSISTANT		13,374.99
		HELLMANN, NATALIE H.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		14,712.51
		HUNT, ALICE A.	04/01/22 06/30/22	DISTRICT DIRECTOR		22,737.51
		JACKSON, TONY D.	04/01/22 06/30/22	CONSTITUENT SERVICES		11,502.51
		KELLY, MELISSA K.	04/01/22 06/30/22	CHIEF OF STAFF		42,249.99
		READ, RUSSEL G.	04/01/22 06/30/22	DIRECTOR OF COMMUNICATIONS		24,075.00
		RING, JAMES L.	04/01/22 06/30/22	OUTREACH COORDINATOR		12,631.94
		SEBRIGHT, TAUNIA F.	04/01/22 06/30/22	CONSTITUENT SERVICE DIRECTOR		18,457.50
		SITTON, WILLIAM D.	04/01/22 06/30/22	LEGISLATIVE ASSISTANT		15,515.01
		SMITH-HEROLD, KEYDEN	04/01/22 06/26/22	STAFF ASSISTANT		8,988.00
		TATE, KATHARINE A.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		24,075.00
		TRUXAL, CHARLES S.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		24,075.00
				PERSONNEL COMPENSATION TOTALS:		249,432.46
TRAVEL						
04-13	AP 01546656	RING, JAMES L.	03/04/22 03/26/22	PRIVATE AUTO MILEAGE		250.37
04-14	AP 01546542	HON C SCOTT FRANKLIN	03/03/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		961.40
04-15	AP 01542309	KELLY, MELISSA K.	02/09/22 02/12/22	AIRFARE COMMERCIAL TRANSPORT		220.70
04-15	AP 01542309	KELLY, MELISSA K.	02/09/22 02/11/22	LODGING		400.96
04-15	AP 01542309	KELLY, MELISSA K.	02/10/22 02/10/22	MEALS		10.71
04-15	AP 01542309	KELLY, MELISSA K.	02/09/22 02/12/22	CAR RENTAL		196.03
05-02	AP 01552659	HUNT, ALICE A.	02/01/22 02/26/22	PRIVATE AUTO MILEAGE		205.85
06-10	AP X0006719	HUNT, ALICE A.	04/26/22 04/26/22	PRIVATE AUTO MILEAGE		49.14
06-10	AP X0006719	HUNT, ALICE A.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		32.76
06-10	AP X0006719	HUNT, ALICE A.	04/29/22 04/29/22	PRIVATE AUTO MILEAGE		53.82
06-16	AP X0006710	HUNT, ALICE A.	05/03/22 05/03/22	PRIVATE AUTO MILEAGE		31.59
06-16	AP X0006710	HUNT, ALICE A.	05/05/22 05/05/22	PRIVATE AUTO MILEAGE		19.89
06-16	AP X0006710	HUNT, ALICE A.	05/11/22 05/11/22	PRIVATE AUTO MILEAGE		24.57
06-16	AP X0006710	HUNT, ALICE A.	05/16/22 05/16/22	PRIVATE AUTO MILEAGE		42.12
06-16	AP X0006710	HUNT, ALICE A.	05/20/22 05/20/22	PRIVATE AUTO MILEAGE		25.74
06-17	AP X0008527	KELLY, MELISSA K.	05/26/22 05/26/22	AIRFARE COMMERCIAL TRANSPORT		244.60
06-17	AP X0008527	KELLY, MELISSA K.	05/26/22 05/27/22	LODGING		107.52
06-17	AP X0008527	KELLY, MELISSA K.	05/26/22 05/26/22	MEALS		13.92
06-17	AP X0008527	KELLY, MELISSA K.	05/26/22 05/27/22	CAR RENTAL		116.62
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/02/22	AIRFARE COMMERCIAL TRANSPORT		177.21
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/02/22	LODGING		170.24
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/02/22	MEALS		58.29
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/02/22	CAR RENTAL		86.91
06-17	AP X0009184	HELLMANN, NATALIE H.	06/02/22 06/02/22	GASOLINE		14.58
06-17	AP X0009184	HELLMANN, NATALIE H.	06/01/22 06/01/22	TAXI/RIDE SHARE		20.23
06-21	AP X0009571	HELLMANN, NATALIE H.	06/01/22 06/02/22	TOLLS		23.70
06-22	AP X0007485	HON C SCOTT FRANKLIN	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		468.60
06-22	AP X0007485	HON C SCOTT FRANKLIN	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		215.60

06-22	AP	X0007485	HON C SCOTT FRANKLIN	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	106.60
06-22	AP	X0007485	HON C SCOTT FRANKLIN	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	280.60
06-22	AP	X0007485	HON C SCOTT FRANKLIN	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	106.60
06-22	AP	X0007485	HON C SCOTT FRANKLIN	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	155.60
06-22	AP	X0007485	HON C SCOTT FRANKLIN	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	280.60
06-22	AP	X0009311	RING, JAMES L.	05/15/22	05/17/22	AIRFARE COMMERCIAL TRANSPORT	519.20
06-22	AP	X0009311	RING, JAMES L.	05/15/22	05/16/22	LODGING	229.22
06-22	AP	X0009311	RING, JAMES L.	05/16/22	05/17/22	LODGING	296.57
06-22	AP	X0009311	RING, JAMES L.	05/15/22	05/17/22	CAR RENTAL	188.15
06-22	AP	X0009311	RING, JAMES L.	05/17/22	05/17/22	GASOLINE	17.65
06-22	AP	X0009311	RING, JAMES L.	04/01/22	04/01/22	PRIVATE AUTO MILEAGE	41.41
06-22	AP	X0009311	RING, JAMES L.	04/07/22	04/07/22	PRIVATE AUTO MILEAGE	12.41
06-22	AP	X0009311	RING, JAMES L.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	43.30
06-22	AP	X0009311	RING, JAMES L.	04/14/22	04/14/22	PRIVATE AUTO MILEAGE	40.20
06-22	AP	X0009311	RING, JAMES L.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	36.25
06-22	AP	X0009311	RING, JAMES L.	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	73.23
06-22	AP	X0009311	RING, JAMES L.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	50.34
06-22	AP	X0009311	RING, JAMES L.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	48.82
06-22	AP	X0009311	RING, JAMES L.	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	16.74
06-22	AP	X0009311	RING, JAMES L.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	53.24
						TRAVEL TOTALS:	6,840.40
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01546595	BRIGHT HOUSE NETWORKS	03/24/22	04/23/22	UTILITIES	299.87
04-22	GL	MED0114753		04/11/22	04/11/22	HIR GRAPHICS (TRANSFER)	107.50
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	105.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	745.28
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	243.10
05-02	AP	01552380	VERIZON	03/02/22	04/01/22	UTILITIES	151.38
05-02	AP	01552650	HUNT, ALICE A.	04/19/22	04/19/22	TEMPORARY SPACE RENTAL	825.00
05-24	AP	01562441	BRIGHT HOUSE NETWORKS	04/24/22	05/23/22	UTILITIES	192.10
05-24	AP	01562454	VERIZON	04/02/22	05/01/22	UTILITIES	151.38
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	105.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	750.02
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	242.86
06-13	AP	X0009257	CHARTER COMMUNICATIONS HOLDINGS LLC	05/24/22	06/23/22	UTILITIES	194.98
06-21	AP	X0009966	VERIZON	05/02/22	06/01/22	UTILITIES	151.38
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,973.54
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	242.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,612.50
PRINTING AND REPRODUCTION							
04-13	AP	01546605	HALL COMMUNICATIONS INC	02/09/22	02/25/22	ADVERTISEMENTS	2,340.00
04-13	AP	01546626	VIVA POLK MAGAZINE	04/01/22	06/30/22	ADVERTISEMENTS	1,400.00
05-02	AP	01552398	HALL COMMUNICATIONS INC	03/01/22	03/31/22	ADVERTISEMENTS	4,140.00
05-02	AP	01552404	HALL COMMUNICATIONS INC	02/28/22	02/28/22	ADVERTISEMENTS	180.00
05-24	AP	01559981	AMPLIFY INC	04/26/22	04/28/22	ADVERTISEMENTS	149.98

985

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. C. SCOTT FRANKLIN—Con.						
05-24	AP 01560128	DEX IMAGING INC	01/20/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		114.28
05-24	AP 01562851	HALL COMMUNICATIONS INC	04/01/22 04/29/22	ADVERTISEMENTS	7,644.00	
05-24	AP 01562930	SALEM COMMUNICATIONS HOLDING CORP	04/22/22 04/29/22	ADVERTISEMENTS	600.00	
05-26	AP 01562848	SALEM COMMUNICATIONS HOLDING CORP	04/22/22 04/29/22	ADVERTISEMENTS	720.00	
06-16	AP X0006710	HUNT, ALICE A.	05/26/22 05/26/22	NON-FRANKABLE PRINTING & REPRO		26.97
06-27	AP X0009983	HALL COMMUNICATIONS INC	05/03/22 05/31/22	ADVERTISEMENTS	8,009.00	
06-27	AP X0009985	AMPLIFY INC	05/02/22 05/23/22	ADVERTISEMENTS	399.87	
06-27	AP X0010104	ACCURATE WORD	06/13/22 06/13/22	NON-FRANKABLE PRINTING & REPRO		115.00
					PRINTING AND REPRODUCTION TOTALS:	25,839.10
SUPPLIES AND MATERIALS						
04-13	AP 01546643	ODP BUSINESS SOLUTIONS LLC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		74.09
04-13	AP 01546656	RING, JAMES L.	03/09/22 03/09/22	FOOD & BEVERAGE		35.00
04-14	AP 01546638	ODP BUSINESS SOLUTIONS LLC	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		60.99
04-29	GL FLG0115002	.....	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-12.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	498.04	
05-02	AP 01552423	ODP BUSINESS SOLUTIONS LLC	03/30/22 03/30/22	OFFICE SUPPLIES (OUTSIDE)		69.99
05-02	AP 01552650	HUNT, ALICE A.	04/19/22 04/19/22	FOOD & BEVERAGE	1,135.20	
05-02	AP 01552650	HUNT, ALICE A.	03/17/22 03/17/22	OFFICE SUPPLIES (OUTSIDE)		56.70
05-02	AP 01552659	HUNT, ALICE A.	02/11/22 02/11/22	FOOD & BEVERAGE		70.00
05-02	AP 01552659	HUNT, ALICE A.	03/02/22 03/02/22	FOOD & BEVERAGE		25.00
05-02	AP 01552659	HUNT, ALICE A.	01/20/22 01/20/22	OFFICE SUPPLIES (OUTSIDE)		76.45
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)		-108.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)		671.81
06-08	AP X0007583	TRUXAL, CHARLES S.	05/20/22 05/20/22	OFFICE SUPPLIES (OUTSIDE)		419.00
06-09	AP X0007252	KELLY, MELISSA K.	01/19/22 02/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP X0007252	KELLY, MELISSA K.	02/21/22 03/20/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP X0007252	KELLY, MELISSA K.	03/21/22 04/18/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP X0007252	KELLY, MELISSA K.	04/14/22 05/11/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-09	AP X0007252	KELLY, MELISSA K.	04/19/22 05/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-09	AP X0007252	KELLY, MELISSA K.	05/14/22 06/13/22	PUBLICATIONS/REFERENCE MAT'L		15.96
06-09	AP X0007252	KELLY, MELISSA K.	05/18/22 06/17/22	PUBLICATIONS/REFERENCE MAT'L		9.99
06-10	AP X0006719	HUNT, ALICE A.	03/24/22 03/24/22	FOOD & BEVERAGE		25.00
06-16	AP X0006710	HUNT, ALICE A.	06/02/22 06/02/22	FOOD & BEVERAGE		224.70
06-17	AP X0008527	KELLY, MELISSA K.	05/06/22 05/05/23	PUBLICATIONS/REFERENCE MAT'L		300.00
06-21	AP X0009972	ODP BUSINESS SOLUTIONS LLC	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		57.70
06-21	AP X0009978	ODP BUSINESS SOLUTIONS LLC	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)		38.59
06-22	AP X0009311	RING, JAMES L.	04/29/22 04/29/22	FOOD & BEVERAGE		42.00
06-27	GL FRM0116328	.....	06/06/22 06/07/22	FRAMING (TRANSFER)		50.00
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-201.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		270.70
					SUPPLIES AND MATERIALS TOTALS:	3,961.83
EQUIPMENT						
05-24	AP 01560128	DEX IMAGING INC	04/20/22 07/19/22	MAINTENANCE / REPAIRS		48.66

986

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
				PRINTING AND REPRODUCTION	9,490.87	5,586.94
				OTHER SERVICES	1,088.45	312.95
				SUPPLIES AND MATERIALS	2,522.09	2,109.92
				EQUIPMENT	3,620.12	1,632.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,873.46	294,053.58
				OFFICE TOTALS:	547,873.46	294,053.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		207.54
04-29	GL FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL		-24.05
05-31	GL FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL		-32.20
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		30.40
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		75.65
06-30	GL FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL		-48.90
				FRANKED MAIL TOTALS:		208.44
PERSONNEL COMPENSATION						
		ACKERMAN,STEPHEN M	03/01/22 06/30/22	LEGISLATIVE DIRECTOR		23,091.68
		BAYER,CLIFFORD R	03/01/22 06/30/22	CHIEF OF STAFF		42,599.99
		CUNNINGTON,MICHAEL A	03/01/22 06/30/22	DISTRICT DIRECTOR		35,166.68
		DANIEL, CLINTON E.	03/01/22 06/30/22	REGIONAL DIRECTOR		14,416.66
		JARVIS,MICHELE	03/01/22 06/30/22	DISTRICT SCHEDULER		12,491.68
		KEENAN,MATTHEW R	03/01/22 06/30/22	LEGISLATIVE ASSISTANT		18,250.01
		KINGSLEY, KATIE A.	03/01/22 06/30/22	STAFF ASSISTANT		10,666.66
		KNIGHT, KRISTY R.	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,583.34
		LESTER, DEAN A.	04/01/22 06/30/22	SHARED EMPLOYEE		5,750.01
		MENDIVE,DIRK J	03/01/22 06/30/22	REGIONAL DIRECTOR		14,416.66
		ROGGE,ALEXAH J	03/01/22 06/30/22	COMMUNICATIONS DIRECTOR AND PO		19,770.84
		SEYMOUR,TERRI L	03/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		10,333.33
		SHOCKEY,TORI A	03/01/22 06/30/22	CASEWORK DIRECTOR		15,908.33
		SULLIVAN,MARY- MARGARET	04/01/22 04/15/22	LEGISLATIVE CORRESPONDENT		1,666.67
		SULLIVAN,MARY- MARGARET	04/01/22 04/15/22	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,666.67
		TELLEZ,DANIEL I	03/01/22 06/30/22	SCHEDULER & PRESS ASSISTANT		12,791.66
				PERSONNEL COMPENSATION TOTALS:		251,570.87
TRAVEL						
04-12	AP 01544738	MENDIVE, DIRK J.	02/01/22 02/17/22	PRIVATE AUTO MILEAGE		212.84
04-12	AP 01544738	MENDIVE, DIRK J.	02/17/22 02/23/22	PRIVATE AUTO MILEAGE		67.72
04-12	AP 01544738	MENDIVE, DIRK J.	02/02/22 02/23/22	PARKING		25.25
04-12	AP 01544741	MENDIVE, DIRK J.	03/02/22 03/22/22	PRIVATE AUTO MILEAGE		157.37
04-12	AP 01544741	MENDIVE, DIRK J.	03/26/22 03/31/22	PRIVATE AUTO MILEAGE		76.64
04-12	AP 01544741	MENDIVE, DIRK J.	03/02/22 03/31/22	PARKING		11.50
04-15	AP 01546257	BAYER, CLIFFORD R.	02/28/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		1,114.40
04-15	AP 01546257	BAYER, CLIFFORD R.	03/15/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		676.20

04-15	AP	01546257	BAYER, CLIFFORD R.	03/03/22	03/18/22	MEALS	168.41
04-15	AP	01546257	BAYER, CLIFFORD R.	03/22/22	03/31/22	MEALS	47.68
04-15	AP	01546257	BAYER, CLIFFORD R.	03/03/22	03/14/22	PRIVATE AUTO MILEAGE	80.15
04-15	AP	01546257	BAYER, CLIFFORD R.	03/21/22	03/31/22	PRIVATE AUTO MILEAGE	117.00
04-15	AP	01546257	BAYER, CLIFFORD R.	03/09/22	03/18/22	TAXI/RIDE SHARE	89.66
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	543.60
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	278.60
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	AIRFARE COMMERCIAL TRANSPORT	121.60
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	165.60
04-15	AP	01546260	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	397.60
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	LODGING	135.10
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	WI-FI ON TRAVEL	8.00
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	WI-FI ON TRAVEL	8.00
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	WI-FI ON TRAVEL	8.00
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	WI-FI ON TRAVEL	16.00
04-21	AP	01548044	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	CAR RENTAL	345.37
04-22	AP	01551545	DANIEL, CLINTON E.	03/04/22	03/31/22	MEALS	225.78
04-22	AP	01551545	DANIEL, CLINTON E.	03/04/22	03/30/22	PRIVATE AUTO MILEAGE	287.82
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	17.64
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	MEALS	13.91
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	17.64
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	MEALS	18.29
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/12/22	03/12/22	MEALS	8.07
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	2.50
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	4.23
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	MEALS	8.94
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	GASOLINE	65.06
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	02/28/22	03/03/22	PARKING	52.00
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/07/22	03/10/22	PARKING	52.00
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/12/22	03/13/22	PARKING	26.00
04-22	AP	01551711	CITIBANK GOV CARD SERVICE	03/15/22	03/17/22	PARKING	38.00
04-22	AP	01551713	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	MEALS	59.85
04-22	AP	01551713	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	WI-FI ON TRAVEL	16.00
04-22	AP	01551713	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	WI-FI ON TRAVEL	8.00
04-22	AP	01551751	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	718.60
04-22	AP	01551751	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	278.60
04-22	AP	01551751	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	447.60
05-11	AP	01556695	HON. RUSS FULCHER	01/07/22	01/28/22	PRIVATE AUTO MILEAGE	134.52
05-11	AP	01556696	HON. RUSS FULCHER	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	193.34
05-11	AP	01556698	HON. RUSS FULCHER	03/04/22	03/28/22	PRIVATE AUTO MILEAGE	138.06
05-11	AP	01556700	CUNNINGTON, MICHAEL	01/05/22	01/31/22	PRIVATE AUTO MILEAGE	327.47
05-11	AP	01556700	CUNNINGTON, MICHAEL	01/06/22	01/21/22	PARKING	19.25
05-11	AP	01556701	CUNNINGTON, MICHAEL	02/02/22	02/02/22	MEALS	43.98
05-11	AP	01556701	CUNNINGTON, MICHAEL	02/01/22	02/28/22	PRIVATE AUTO MILEAGE	316.07
05-11	AP	01556701	CUNNINGTON, MICHAEL	02/01/22	02/01/22	PARKING	6.20
05-11	AP	01556703	CUNNINGTON, MICHAEL	02/02/22	02/23/22	PARKING	38.55
05-11	AP	01556704	CUNNINGTON, MICHAEL	03/28/22	04/01/22	LODGING	893.16
05-11	AP	01556704	CUNNINGTON, MICHAEL	03/28/22	03/30/22	MEALS	183.61
05-11	AP	01556704	CUNNINGTON, MICHAEL	03/28/22	03/28/22	WI-FI ON TRAVEL	22.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
05-11	AP 01556704	CUNNINGTON, MICHAEL	03/28/22 03/30/22	TAXI/RIDE SHARE		84.17
05-11	AP 01556704	CUNNINGTON, MICHAEL	03/02/22 03/25/22	PARKING		25.05
05-11	AP 01556705	CUNNINGTON, MICHAEL	03/14/22 03/31/22	MEALS		86.62
05-11	AP 01556705	CUNNINGTON, MICHAEL	03/01/22 03/25/22	PRIVATE AUTO MILEAGE		209.02
05-11	AP 01556710	JARVIS, MICHELE	02/08/22 02/24/22	PRIVATE AUTO MILEAGE		41.72
05-11	AP 01556710	JARVIS, MICHELE	02/24/22 02/24/22	PARKING		15.00
05-11	AP 01556711	JARVIS, MICHELE	01/06/22 01/27/22	PRIVATE AUTO MILEAGE		25.94
05-11	AP 01556712	JARVIS, MICHELE	03/04/22 03/31/22	PRIVATE AUTO MILEAGE		47.97
05-12	AP 01556699	HON. RUSS FULCHER	04/01/22 04/29/22	PRIVATE AUTO MILEAGE		286.07
05-12	AP 01556706	MENDIVE, DIRK J.	04/11/22 04/27/22	MEALS		25.15
05-12	AP 01556706	MENDIVE, DIRK J.	04/01/22 04/30/22	PRIVATE AUTO MILEAGE		675.21
05-12	AP 01556706	MENDIVE, DIRK J.	04/11/22 04/21/22	PARKING		13.70
05-12	AP 01556707	SHOCKEY, TORI A.	04/08/22 04/10/22	MEALS		124.81
05-12	AP 01556707	SHOCKEY, TORI A.	04/02/22 04/10/22	PRIVATE AUTO MILEAGE		338.72
05-12	AP 01556708	DANIEL, CLINTON E.	03/30/22 03/31/22	LODGING		317.52
05-12	AP 01556708	DANIEL, CLINTON E.	04/01/22 04/22/22	MEALS		34.40
05-12	AP 01556708	DANIEL, CLINTON E.	04/01/22 04/26/22	PRIVATE AUTO MILEAGE		266.06
05-12	AP 01556714	JARVIS, MICHELE	04/08/22 04/10/22	LODGING		433.92
05-12	AP 01556714	JARVIS, MICHELE	04/08/22 04/10/22	MEALS		56.39
05-12	AP 01556714	JARVIS, MICHELE	04/01/22 04/21/22	PRIVATE AUTO MILEAGE		33.64
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		242.60
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	AIRFARE COMMERCIAL TRANSPORT		728.60
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	LODGING		416.78
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	MEALS		11.35
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	MEALS		4.39
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	MEALS		18.92
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	WI-FI ON TRAVEL		17.00
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	WI-FI ON TRAVEL		8.00
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/07/22 04/09/22	CAR RENTAL		187.16
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/09/22 04/09/22	GASOLINE		14.41
05-12	AP 01557104	CITIBANK GOV CARD SERVICE	04/05/22 04/09/22	PARKING		61.00
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		16.00
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/21/22 04/22/22	LODGING		193.91
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		30.72
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	MEALS		16.66
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	MEALS		19.87
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	MEALS		16.47
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	MEALS		26.08
05-12	AP 01557106	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	PARKING		65.00
06-01	AP 01564564	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		543.60
06-01	AP 01564564	CITIBANK GOV CARD SERVICE	04/21/22 04/21/22	AIRFARE COMMERCIAL TRANSPORT		179.00
06-01	AP 01564564	CITIBANK GOV CARD SERVICE	04/22/22 04/22/22	AIRFARE COMMERCIAL TRANSPORT		179.00
06-01	AP 01564575	BAYER, CLIFFORD R.	04/04/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT		1,116.20

099

06-01	AP	01564575	BAYER, CLIFFORD R.	04/26/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	676.20
06-01	AP	01564575	BAYER, CLIFFORD R.	04/02/22	04/19/22	MEALS	183.39
06-01	AP	01564575	BAYER, CLIFFORD R.	04/26/22	04/29/22	MEALS	49.07
06-01	AP	01564575	BAYER, CLIFFORD R.	04/01/22	04/25/22	PRIVATE AUTO MILEAGE	135.14
06-01	AP	01564575	BAYER, CLIFFORD R.	04/04/22	04/07/22	TAXI/RIDE SHARE	92.08
06-01	AP	01564575	BAYER, CLIFFORD R.	04/26/22	04/29/22	TAXI/RIDE SHARE	143.01
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/05/22	04/05/22	AIRFARE COMMERCIAL TRANSPORT	420.60
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/25/22	04/25/22	MEALS	4.23
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	MEALS	38.85
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	CAR RENTAL	62.24
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	GASOLINE	29.43
06-16	AP	01569047	CITIBANK GOV CARD SERVICE	04/21/22	04/22/22	PARKING	16.00
06-16	AP	01569049	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	WI-FI ON TRAVEL	8.00
06-16	AP	01569049	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	WI-FI ON TRAVEL	8.00
06-16	AP	01569049	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	WI-FI ON TRAVEL	8.00
06-16	AP	01569049	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	WI-FI ON TRAVEL	8.00
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	04/29/22	04/29/22	MEALS	16.66
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	MEALS	49.59
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	MEALS	30.29
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/10/22	05/10/22	MEALS	4.23
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	MEALS	14.74
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/15/22	05/15/22	MEALS	21.17
06-16	AP	01569053	CITIBANK GOV CARD SERVICE	05/20/22	05/20/22	MEALS	22.60
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/07/22	05/08/22	LODGING	463.81
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/07/22	05/08/22	CAR RENTAL	152.02
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/08/22	05/08/22	GASOLINE	34.22
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	04/26/22	04/29/22	PARKING	40.00
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/07/22	05/07/22	PARKING	19.00
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/07/22	05/08/22	PARKING	26.00
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/10/22	05/13/22	PARKING	32.00
06-17	AP	01569051	CITIBANK GOV CARD SERVICE	05/15/22	05/20/22	PARKING	75.00
06-28	AP	01573501	MENDIVE, DIRK J.	05/11/22	05/11/22	MEALS	5.63
06-28	AP	01573501	MENDIVE, DIRK J.	05/04/22	05/31/22	PRIVATE AUTO MILEAGE	178.54
06-28	AP	01573501	MENDIVE, DIRK J.	05/31/22	05/31/22	PARKING	1.35
06-28	AP	01573502	BAYER, CLIFFORD R.	05/10/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	1,037.20
06-28	AP	01573502	BAYER, CLIFFORD R.	05/04/22	05/24/22	MEALS	108.21
06-28	AP	01573502	BAYER, CLIFFORD R.	05/24/22	05/24/22	MEALS	13.62
06-28	AP	01573502	BAYER, CLIFFORD R.	05/02/22	05/24/22	PRIVATE AUTO MILEAGE	159.12
06-28	AP	01573502	BAYER, CLIFFORD R.	05/25/22	05/27/22	PRIVATE AUTO MILEAGE	30.42
06-28	AP	01573502	BAYER, CLIFFORD R.	05/10/22	05/13/22	TAXI/RIDE SHARE	124.40
06-28	AP	01573654	DANIEL, CLINTON E.	05/17/22	05/19/22	LODGING	347.22
06-28	AP	01573654	DANIEL, CLINTON E.	05/18/22	05/31/22	MEALS	111.45
06-28	AP	01573654	DANIEL, CLINTON E.	05/19/22	05/31/22	PRIVATE AUTO MILEAGE	390.08
06-28	AP	01573654	DANIEL, CLINTON E.	05/17/22	05/17/22	PARKING	15.00
						TRAVEL TOTALS:	22,214.64
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543889	FEDEX BILLING ONLINE	03/28/20	04/01/22	POSTAGE / COURIER / BOX RENTAL	10.04
04-06	AP	01544365	SPARKLIGHT	01/31/22	03/22/22	UTILITIES	235.41
04-12	AP	01544367	SPARKLIGHT	03/23/22	04/22/22	UTILITIES	251.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
04-12	AP 01544380	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	355.00	
04-12	AP 01544381	CENTURYLINK	03/20/22 04/20/22	UTILITIES	245.01	
04-12	AP 01544383	QWEST	02/19/22 03/18/22	UTILITIES	552.32	
04-12	AP 01544384	INTERMAX NETWORKS	04/01/22 04/30/22	UTILITIES	144.00	
04-18	AP 01546449	FEDEX BILLING ONLINE	04/04/22 04/08/22	POSTAGE / COURIER / BOX RENTAL	7.80	
04-20	AP 01548051	VERIZON	03/02/22 04/01/22	UTILITIES	500.67	
04-20	AP 01548053	FRONTIER COMMUNICATIONS	03/19/22 04/18/22	UTILITIES	174.30	
04-20	AP 01548054	FRONTIER COMMUNICATIONS	02/19/22 03/18/22	UTILITIES	158.03	
04-20	AP 01548057	FRONTIER COMMUNICATIONS	12/19/21 01/18/22	UTILITIES	154.22	
04-21	AP 01548055	FRONTIER COMMUNICATIONS	01/19/22 02/18/22	UTILITIES	155.70	
04-25	AP 01552477	FRONTIER COMMUNICATIONS	04/19/22 05/18/22	UTILITIES	177.49	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	100.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	616.99	
04-29	AP 01548099	FEDEX BILLING ONLINE	04/11/22 04/15/22	POSTAGE / COURIER / BOX RENTAL	45.28	
05-12	AP 01556687	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES	355.00	
05-12	AP 01556688	QWEST	03/19/22 04/18/22	UTILITIES	573.33	
05-12	AP 01556689	QWEST	04/20/22 05/20/22	UTILITIES	244.83	
05-12	AP 01556691	INTERMAX NETWORKS	05/01/22 05/31/22	UTILITIES	144.00	
05-26	AP 01564018	VERIZON	04/02/22 05/01/22	UTILITIES	500.67	
05-26	AP 01564019	TIME WARNER CABLE	05/07/22 06/06/22	UTILITIES	178.45	
05-26	AP 01564020	TIME WARNER CABLE	04/07/22 05/06/22	UTILITIES	323.46	
05-26	AP 01564035	SPARKLIGHT	03/24/22 05/22/22	UTILITIES	270.78	
05-26	AP 01564037	SPARKLIGHT	05/23/22 06/22/22	UTILITIES	260.28	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	100.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	603.49	
06-01	AP 01564559	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	355.00	
06-10	AP 01567570	FEDEX BILLING ONLINE	05/30/22 06/03/22	POSTAGE / COURIER / BOX RENTAL	147.68	
06-23	AP 01570270	VERIZON	05/02/22 06/01/22	UTILITIES	500.67	
06-23	AP 01570271	CENTURYLINK	05/20/22 06/20/22	UTILITIES	244.83	
06-23	AP 01570273	QWEST	04/19/22 05/18/22	UTILITIES	551.30	
06-23	AP 01570274	INTERMAX NETWORKS	06/01/22 06/30/22	UTILITIES	144.00	
06-23	AP 01570292	TIME WARNER CABLE	06/07/22 07/06/22	UTILITIES	275.12	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	100.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	610.35	
06-28	AP 01573009	FEDEX BILLING ONLINE	06/13/22 06/17/22	POSTAGE / COURIER / BOX RENTAL	23.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,417.62
PRINTING AND REPRODUCTION						
04-15	AP 01546259	CITI PCARD-BLUE SKY BROADCASTING INC	03/01/22 03/09/22	ADVERTISEMENTS	312.00	
04-15	AP 01546259	CITI PCARD-BONNER COUNTY DAILY BEE	02/08/22 02/15/22	ADVERTISEMENTS	408.00	
04-15	AP 01546259	CITI PCARD-CLEARWATER TRIBUNE	03/02/22 03/09/22	ADVERTISEMENTS	72.36	

04-15	AP	01546259	CITI PCARD-CUMULUS BOISE	03/01/22	03/09/22	ADVERTISEMENTS	600.00
04-15	AP	01546259	CITI PCARD-Idaho County Free Press	03/09/22	03/09/22	ADVERTISEMENTS	84.90
04-15	AP	01546259	CITI PCARD-LEWIS COUNTY HERALD COTT	02/03/22	02/17/22	ADVERTISEMENTS	135.96
04-15	AP	01546259	CITI PCARD-SQ OWYHEE AVALANCHE	03/02/22	03/09/22	ADVERTISEMENTS	124.80
04-15	AP	01546259	CITI PCARD-SQ ST MARIES GAZETTE REC	03/02/22	03/09/22	ADVERTISEMENTS	240.00
04-15	AP	01546259	CITI PCARD-TOWNSQUARE MEDIA, INC	01/01/22	03/09/22	ADVERTISEMENTS	1,610.00
04-15	AP	01546259	CITI PCARD-WEISER SIGNAL AMERIC INC	03/02/22	03/09/22	ADVERTISEMENTS	283.50
04-20	AP	01548039	CITI PCARD-IDAHO PRESS TRIBUNE	02/09/22	02/23/22	ADVERTISEMENTS	159.00
04-22	AP	01551748	ALLIED BUSINESS SOLUTIONS INC	03/11/22	04/10/22	NON-FRANKABLE PRINTING & REPRO	50.04
04-28	AP	01554031	PUBLIC PRINTER	01/18/22	01/18/22	FRANKABLE PRINTING & REPROD	180.46
05-12	AP	01557097	CITI PCARD-IDAHO PRESS TRIBUNE	03/04/22	03/11/22	ADVERTISEMENTS	270.00
05-26	AP	01564034	CITI PCARD-BLUE SKY BROADCASTING INC	03/01/22	03/15/22	ADVERTISEMENTS	312.00
06-01	AP	01564560	ALLIED BUSINESS SOLUTIONS INC	04/11/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	96.77
06-16	AP	01569041	CITI PCARD-CUMULUS BOISE	05/01/22	05/31/22	ADVERTISEMENTS	600.00
06-28	AP	01573499	ALLIED BUSINESS SOLUTIONS INC	05/11/22	06/10/22	NON-FRANKABLE PRINTING & REPRO	47.15
						PRINTING AND REPRODUCTION TOTALS:	5,586.94
			OTHER SERVICES				
04-12	AP	01544738	MENDIVE, DIRK J.	02/15/22	02/23/22	TRAINING	75.00
04-12	AP	01544741	MENDIVE, DIRK J.	03/17/22	03/18/22	TRAINING	26.95
05-12	AP	01557095	CITI PCARD-WESTERN RECORDS DESTRUCTI	03/01/22	03/31/22	JANITORIAL AND MAINT SERV	56.00
06-28	AP	01573654	DANIEL, CLINTON E.	06/06/22	06/07/22	TRAINING	155.00
						OTHER SERVICES TOTALS:	312.95
			SUPPLIES AND MATERIALS				
04-12	AP	01544386	IDAHO SPRINGS WATER COMPANY	02/26/22	03/25/22	WATER	42.45
04-12	AP	01544741	MENDIVE, DIRK J.	03/02/22	03/02/22	FOOD & BEVERAGE	10.59
04-14	AP	01546258	CULLIGAN LLC	04/01/22	04/30/22	WATER	10.95
04-15	AP	01546255	CITI PCARD-COEUR D ALENE PRESS	03/21/22	03/20/23	PUBLICATIONS/REFERENCE MAT'L	268.21
04-15	AP	01546255	CITI PCARD-DISCOVER BOOKS	03/08/22	03/08/22	PUBLICATIONS/REFERENCE MAT'L	5.91
04-15	AP	01546255	CITI PCARD-IDAHO PRESS TRIBUNE SUB	03/10/22	03/09/23	PUBLICATIONS/REFERENCE MAT'L	182.00
04-15	AP	01546255	CITI PCARD-OFFICE DEPOT #2087	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	59.24
04-15	AP	01546255	CITI PCARD-PP RATHCHAMBER	02/17/22	02/17/22	FOOD & BEVERAGE	25.00
04-15	AP	01546255	CITI PCARD-WAL-MART #2862	03/03/22	03/03/22	FOOD & BEVERAGE	19.74
04-21	AP	01548050	BENJAMIN OFFICE SUPPLY & SERVICES INC	04/13/22	04/13/22	OFFICE SUPPLIES (OUTSIDE)	841.99
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-53.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	81.75
05-11	AP	01556692	CULLIGAN LLC	05/01/22	05/31/22	WATER	10.95
05-11	AP	01556693	IDAHO SPRINGS WATER COMPANY	03/26/22	04/25/22	WATER	36.96
05-11	AP	01556710	JARVIS, MICHELE	02/17/22	02/17/22	PUBLICATIONS/REFERENCE MAT'L	50.00
05-11	AP	01556711	JARVIS, MICHELE	01/15/22	01/15/22	FOOD & BEVERAGE	10.81
05-11	AP	01556711	JARVIS, MICHELE	01/24/22	01/24/22	OFFICE SUPPLIES (OUTSIDE)	15.78
05-11	AP	01556712	JARVIS, MICHELE	03/30/22	03/30/22	FOOD & BEVERAGE	12.80
05-12	AP	01556706	MENDIVE, DIRK J.	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	8.32
05-12	AP	01557095	CITI PCARD-ABC STAMP, SIGNS & AWARDS	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	86.92
05-12	AP	01557095	CITI PCARD-COSTCO WHSE #0761	04/01/22	04/01/22	FOOD & BEVERAGE	44.37
05-12	AP	01557095	CITI PCARD-OFFICE DEPOT #1078	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	70.76
05-12	AP	01557095	CITI PCARD-WAL-MART #2862	04/21/22	04/21/22	FOOD & BEVERAGE	5.71
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-55.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	213.48
06-01	AP	01564561	IDAHO SPRINGS WATER COMPANY	04/26/22	05/25/22	WATER	16.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUSS FULCHER—Con.						
06-16	AP 01569040	CITI PCARD-COSTCO WHSE #0761	05/12/22 05/12/22	FOOD & BEVERAGE		46.93
06-16	AP 01569040	CITI PCARD-COSTCO WHSE #0761	05/12/22 05/12/22	OFFICE SUPPLIES (OUTSIDE)		33.90
06-16	AP 01569040	CITI PCARD-FEDEX 940727530421	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		25.96
06-23	AP 01570291	CULLIGAN LLC	06/01/22 06/30/22	WATER		10.95
06-30	GL FLG0116487	.....	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		62.00
				SUPPLIES AND MATERIALS TOTALS:		2,109.92
EQUIPMENT						
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		155.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		155.00
05-31	GL RMS0115714	.....	05/01/22 05/31/22	COMPUTER HARDW PURCH LESS THAN \$25,000		1,167.20
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		155.00
				EQUIPMENT TOTALS:		1,632.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,053.58
				OFFICE TOTALS:		294,053.58
2021 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01548297	OFFICE OF THE CITY CLERK	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
04-16	AP 01548298	MEANS 100 LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
04-16	AP 01548526	GLACIER 1250 IRONWOOD LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
04-20	AP 01548058	FRONTIER COMMUNICATIONS	11/19/21 12/18/21	UTILITIES		119.55
04-20	AP 01548061	FRONTIER COMMUNICATIONS	09/19/21 10/18/21	UTILITIES		120.37
04-20	AP 01548065	FRONTIER COMMUNICATIONS	05/19/21 06/18/21	UTILITIES		122.49
04-21	AP 01548059	FRONTIER COMMUNICATIONS	10/19/21 11/18/21	UTILITIES		119.55
04-21	AP 01548062	FRONTIER COMMUNICATIONS	08/19/21 09/18/21	UTILITIES		120.37
04-21	AP 01548063	FRONTIER COMMUNICATIONS	07/19/21 08/18/21	UTILITIES		120.37
04-21	AP 01548064	FRONTIER COMMUNICATIONS	06/19/21 07/18/21	UTILITIES		122.49
04-22	AP 01548067	FRONTIER COMMUNICATIONS	04/19/21 05/18/21	UTILITIES		122.49
04-22	AP 01548068	FRONTIER COMMUNICATIONS	03/19/21 04/18/21	UTILITIES		122.13
04-22	AP 01548070	FRONTIER COMMUNICATIONS	02/19/21 03/18/21	UTILITIES		122.13
04-22	AP 01548071	FRONTIER COMMUNICATIONS	01/19/21 02/18/21	UTILITIES		122.13
05-16	AP 01558938	OFFICE OF THE CITY CLERK	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
05-16	AP 01558939	MEANS 100 LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
05-16	AP 01559162	GLACIER 1250 IRONWOOD LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
06-16	AP 01569245	OFFICE OF THE CITY CLERK	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,881.00
06-16	AP 01569246	MEANS 100 LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
06-16	AP 01569442	GLACIER 1250 IRONWOOD LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,822.07
EQUIPMENT						
06-16	AP 01570450	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/25/22 05/25/22	COMPUTER HARDW PURCH LESS THAN \$25,000		9,983.00
06-16	AP 01570450	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/25/22 05/25/22	WARRANTIES QTY - 4		316.00

06-16	AP	01570450	BENJAMIN OFFICE SUPPLY & SERVICES INC	05/25/22	05/25/22	WARRANTIES QTY - 3		687.00
							EQUIPMENT TOTALS:	10,986.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,808.07
							OFFICE TOTALS:	<u>25,808.07</u>

2020 HON. RUSS FULCHER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-22	AP	01548074	FRONTIER COMMUNICATIONS	12/19/20	01/18/21	UTILITIES		121.03
04-22	AP	01548076	FRONTIER COMMUNICATIONS	11/19/20	12/18/20	UTILITIES		121.03
04-22	AP	01548077	FRONTIER COMMUNICATIONS	10/19/20	11/18/20	UTILITIES		121.03
04-22	AP	01548079	FRONTIER COMMUNICATIONS	09/19/20	10/18/20	UTILITIES		120.91
04-22	AP	01548080	FRONTIER COMMUNICATIONS	08/19/20	09/18/20	UTILITIES		120.91
04-22	AP	01548081	FRONTIER COMMUNICATIONS	07/19/20	08/18/20	UTILITIES		120.91
04-22	AP	01548082	FRONTIER COMMUNICATIONS	06/19/20	07/18/20	UTILITIES		125.85
04-22	AP	01548083	FRONTIER COMMUNICATIONS	05/19/20	06/18/20	UTILITIES		125.85
							RENT, COMMUNICATION, UTILITIES TOTALS:	977.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	977.52
							OFFICE TOTALS:	<u>977.52</u>

INTERN ALLOWANCES								
2022 HON. RUSS FULCHER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION	11,800.17	5,340.00
						INTERN ALLOWANCES TOTALS:	11,800.17	5,340.00
						OFFICE TOTALS:	<u>11,800.17</u>	<u>5,340.00</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			LITTMAN, ANDREW J.	04/01/22	04/30/22	PAID INTERN - HOUSE PROGRAM		1,800.00
			MALONE, SEAN A.	05/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM		3,540.00
						PERSONNEL COMPENSATION TOTALS:		5,340.00
						INTERN ALLOWANCES TOTALS:		5,340.00
						OFFICE TOTALS:		<u>5,340.00</u>

MEMBERS REPRESENTATIONAL ALLOW								
2022 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-86.15	90.12
						PERSONNEL COMPENSATION	554,069.79	264,377.75
						TRAVEL	46,085.99	30,225.62
						RENT, COMMUNICATION, UTILITIES	63,482.66	50,071.29
						PRINTING AND REPRODUCTION	907.68	328.00
						OTHER SERVICES	1,217.57	902.41
						SUPPLIES AND MATERIALS	20,574.82	15,598.32
						EQUIPMENT	7,497.03	6,088.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,749.39	367,682.46

995

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2022 HON. MATT GAETZ—Con.						
					OFFICE TOTALS:	693,749.39
						367,682.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	03/01/22 03/31/22	UNITED STATES POSTAL SERVICE		83.70
04-29	GL	FLG0115002	04/20/22 04/30/22	FRANKED MAIL		-119.60
05-31	GL	FLG0115711	05/20/22 05/31/22	FRANKED MAIL		-100.00
06-03	AP	01565928	04/01/22 04/30/22	UNITED STATES POSTAL SERVICE		86.83
06-27	AP	01574278	05/01/22 05/31/22	UNITED STATES POSTAL SERVICE		197.99
06-30	GL	FLG0116487	06/20/22 06/30/22	FRANKED MAIL		-58.80
					FRANKED MAIL TOTALS:	90.12
PERSONNEL COMPENSATION						
			04/01/22 05/22/22	BELCHIOR, ISABELA M.		12,277.77
			04/01/22 06/30/22	BOATWRIGHT, JASON C.		13,749.99
			04/01/22 06/30/22	BROWN, ERICA L		16,250.01
			04/01/22 06/30/22	CARR, MELISSA A		4,500.00
			04/01/22 06/30/22	CELLA, CHRISTOPHER L.		13,749.99
			05/01/22 05/27/22	CLOSE, KALLI		-583.33
			03/01/22 03/25/22	CLOSE, KALLI		3,150.00
			04/01/22 06/30/22	CROMER, HADASSAH K.		12,000.00
			04/01/22 06/30/22	LANE, JILLIAN G		49,749.99
			04/01/22 06/30/22	MCARDLE, DAWN B		4,333.34
			06/01/22 06/30/22	MILLER, DERRICK A.		5,000.00
			04/01/22 06/30/22	OLIPHANT, NATHAN R		15,750.00
			04/01/22 06/30/22	ROBERTSON, MICHAEL J.		17,499.99
			04/01/22 06/30/22	SWINDELL, JENNA L.		15,000.00
			04/01/22 06/30/22	TOLMACHYOV, ALEXANDER		17,499.99
			04/01/22 06/30/22	TRUJILLO, NATALIE T.		4,200.00
			04/01/22 06/30/22	VALDEZ, JOEL M.		24,500.01
			04/01/22 06/30/22	VALDEZ, JUAN A.		12,000.00
			04/01/22 06/30/22	WALLACE, KATHERINE D.		12,750.00
			04/01/22 05/31/22	WILSON, JOHN S.		5,000.00
			06/01/22 06/30/22	WILSON, JOHN S.		6,000.00
					PERSONNEL COMPENSATION TOTALS:	264,377.75
TRAVEL						
04-06	AP	01543875	03/06/22 03/06/22	CITIBANK GOV CARD SERVICE		503.60
04-06	AP	01543875	03/08/22 03/08/22	CITIBANK GOV CARD SERVICE		244.60
04-06	AP	01543875	03/09/22 03/09/22	CITIBANK GOV CARD SERVICE		1,155.30
04-06	AP	01543875	03/11/22 03/11/22	CITIBANK GOV CARD SERVICE		567.20
04-06	AP	01543875	03/14/22 03/14/22	CITIBANK GOV CARD SERVICE		30.00
04-06	AP	01543875	03/14/22 03/17/22	CITIBANK GOV CARD SERVICE		997.20
04-06	AP	01543875	03/14/22 03/18/22	CITIBANK GOV CARD SERVICE		859.73
04-06	AP	01543875	03/15/22 03/15/22	CITIBANK GOV CARD SERVICE		373.60
04-06	AP	01543875	03/18/22 03/18/22	CITIBANK GOV CARD SERVICE		244.60

996

04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/27/22	03/27/22	AIRFARE COMMERCIAL TRANSPORT	244.60
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	1,077.80
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/10/22	03/11/22	LODGING	1,023.21
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/14/22	03/17/22	LODGING	739.64
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/14/22	03/18/22	LODGING	664.00
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	MEALS	6.10
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/14/22	03/15/22	MEALS	37.31
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/09/22	03/11/22	CAR RENTAL	430.66
04-06	AP	01543875	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	25.00
04-07	AP	01544655	SWINDELL, JENNA L	03/28/22	03/31/22	MEALS	99.99
04-14	AP	01546376	BOATWRIGHT, JASON C	03/01/22	03/29/22	PRIVATE AUTO MILEAGE	208.22
04-15	AP	01546511	CITI PCARD-SOUTHWES 5261496730881	03/18/22	03/18/22	WI-FI ON TRAVEL	9.00
04-15	AP	01546511	CITI PCARD-STARBUCKS 800-782-7282	03/11/22	03/11/22	MEALS	5.03
04-15	AP	01546511	CITI PCARD-STARBUCKS 800-782-7282	03/21/22	03/21/22	MEALS	17.39
04-15	AP	01547071	MCARDLE, DAWN B	03/05/22	03/30/22	PRIVATE AUTO MILEAGE	833.22
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	AIRFARE COMMERCIAL TRANSPORT	353.60
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	30.00
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	LODGING	21.12
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	MEALS	16.41
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	MEALS	72.78
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	MEALS	25.45
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	MEALS	16.50
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/16/22	03/16/22	MEALS	72.71
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	MEALS	25.22
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	02/24/22	02/28/22	CAR RENTAL	1,054.73
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/06/22	03/06/22	TAXI/RIDE SHARE	19.27
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	TAXI/RIDE SHARE	12.12
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	58.76
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	TAXI/RIDE SHARE	26.96
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	TAXI/RIDE SHARE	28.70
04-20	AP	01547556	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	46.75
04-25	AP	01551876	CITIBANK GOV CARD SERVICE	03/06/22	03/09/22	LODGING	563.26
04-25	AP	01551876	CITIBANK GOV CARD SERVICE	03/06/22	03/08/22	MEALS	36.54
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	03/29/22	03/29/22	AIRFARE COMMERCIAL TRANSPORT	139.60
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	682.20
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/06/22	04/06/22	AIRFARE COMMERCIAL TRANSPORT	489.19
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/07/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	489.19
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	249.37
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	377.20
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	244.60
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	03/18/22	03/28/22	CAR RENTAL	2,034.18
05-09	AP	01554948	CITIBANK GOV CARD SERVICE	04/21/22	04/21/22	TAXI/RIDE SHARE	675.00
05-11	AP	01556380	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	30.00
05-11	AP	01556380	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-11	AP	01556380	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-11	AP	01556380	CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	244.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		437.60
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/28/22 03/30/22	LODGING		593.14
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/28/22 04/01/22	LODGING		1,186.28
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/04/22 04/07/22	LODGING		889.71
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/07/22 04/08/22	LODGING		324.62
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	MEALS		47.80
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	MEALS		21.81
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	MEALS		8.48
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/28/22 03/28/22	TAXI/RIDE SHARE		27.39
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		118.35
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		39.87
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		23.33
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		19.67
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		51.50
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		40.55
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		25.10
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		84.77
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		15.68
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		45.38
05-11	AP 01556380	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		21.66
05-12	AP X0005745	SWINDELL, JENNA L	04/01/22 04/01/22	MEALS		2.92
05-12	AP X0005745	SWINDELL, JENNA L	04/04/22 04/04/22	MEALS		61.65
05-12	AP X0005745	SWINDELL, JENNA L	04/05/22 04/05/22	MEALS		17.15
05-12	AP X0005745	SWINDELL, JENNA L	04/06/22 04/06/22	MEALS		19.10
05-12	AP X0005745	SWINDELL, JENNA L	04/07/22 04/07/22	MEALS		25.75
05-12	AP X0005745	SWINDELL, JENNA L	04/08/22 04/08/22	MEALS		13.63
05-12	AP X0005745	SWINDELL, JENNA L	04/26/22 04/26/22	MEALS		47.82
05-12	AP X0005745	SWINDELL, JENNA L	04/27/22 04/27/22	MEALS		27.37
05-12	AP X0005745	SWINDELL, JENNA L	04/28/22 04/28/22	MEALS		30.11
05-12	AP X0005745	SWINDELL, JENNA L	04/29/22 04/29/22	MEALS		6.49
05-12	AP X0005745	SWINDELL, JENNA L	04/04/22 04/08/22	PARKING		38.00
05-12	AP X0005745	SWINDELL, JENNA L	04/26/22 04/29/22	PARKING		42.00
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/04/22 04/04/22	PRIVATE AUTO MILEAGE		29.25
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/18/22 04/18/22	PRIVATE AUTO MILEAGE		78.39
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/19/22 04/19/22	PRIVATE AUTO MILEAGE		1.17
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/20/22 04/20/22	PRIVATE AUTO MILEAGE		54.99
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/21/22 04/21/22	PRIVATE AUTO MILEAGE		54.99
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/27/22 04/27/22	PRIVATE AUTO MILEAGE		54.99
05-13	AP X0006361	BOATWRIGHT, JASON C.	04/28/22 04/28/22	PRIVATE AUTO MILEAGE		54.99
05-16	AP X0006481	SWINDELL, JENNA L	04/05/22 04/05/22	MEALS		31.85
05-18	AP X0006625	HON MATTHEW L. GAETZ II	04/04/22 04/08/22	PARKING		55.00
05-18	AP X0006625	HON MATTHEW L. GAETZ II	04/11/22 04/14/22	PARKING		44.00
05-18	AP X0006625	HON MATTHEW L. GAETZ II	04/26/22 04/30/22	PARKING		55.00

998

05-18	AP	X0006631	HON MATTHEW L. GAETZ II	03/09/22	03/09/22	MEALS	216.44
05-18	AP	X0006631	HON MATTHEW L. GAETZ II	03/18/22	03/18/22	PARKING	121.00
05-26	AP	01564248	CITIBANK	03/14/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	-454.54
05-26	AP	01564248	CITIBANK	03/14/22	03/18/22	CAR RENTAL	454.54
06-13	AP	X0009215	SWINDELL, JENNA L	05/10/22	05/10/22	MEALS	47.39
06-13	AP	X0009215	SWINDELL, JENNA L	05/11/22	05/11/22	MEALS	25.54
06-13	AP	X0009215	SWINDELL, JENNA L	05/17/22	05/17/22	MEALS	35.74
06-13	AP	X0009215	SWINDELL, JENNA L	05/18/22	05/18/22	MEALS	29.69
06-15	AP	X0008022	CITIBANK	05/10/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	375.20
06-15	AP	X0008022	CITIBANK	05/23/22	05/27/22	AIRFARE COMMERCIAL TRANSPORT	432.20
06-15	AP	X0008022	CITIBANK	05/25/22	05/25/22	AIRFARE COMMERCIAL TRANSPORT	1,475.20
06-15	AP	X0008022	CITIBANK	04/26/22	04/29/22	LODGING	889.71
06-15	AP	X0008022	CITIBANK	05/06/22	05/11/22	LODGING	-286.45
06-15	AP	X0008022	CITIBANK	05/10/22	05/11/22	LODGING	593.14
06-15	AP	X0008022	CITIBANK	04/27/22	04/28/22	MEALS	32.84
06-15	AP	X0008022	CITIBANK	05/25/22	05/25/22	MEALS	41.01
06-15	AP	X0008022	CITIBANK	05/05/22	05/10/22	CAR RENTAL	831.45
06-15	AP	X0008022	CITIBANK	04/28/22	04/28/22	TAXI/RIDE SHARE	26.48
06-15	AP	X0008022	CITIBANK	04/29/22	04/29/22	TAXI/RIDE SHARE	51.43
06-15	AP	X0008022	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	24.93
06-15	AP	X0008022	CITIBANK	05/17/22	05/17/22	TAXI/RIDE SHARE	16.14
06-15	AP	X0008022	CITIBANK	05/18/22	05/18/22	TAXI/RIDE SHARE	57.05
06-15	AP	X0008022	CITIBANK	05/25/22	05/25/22	TAXI/RIDE SHARE	138.10
06-15	AP	X0008022	CITIBANK	05/25/22	05/25/22	PARKING	9.10
06-15	AP	X0008022	CITIBANK	05/05/22	05/10/22	TOLLS	5.95
06-15	AP	X0008246	CITIBANK	05/10/22	05/10/22	AIRFARE COMMERCIAL TRANSPORT	187.60
06-15	AP	X0008246	CITIBANK	05/11/22	05/11/22	AIRFARE COMMERCIAL TRANSPORT	187.60
06-15	AP	X0008246	CITIBANK	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	187.60
06-15	AP	X0008246	CITIBANK	05/17/22	05/18/22	AIRFARE COMMERCIAL TRANSPORT	375.20
06-15	AP	X0008246	CITIBANK	05/17/22	05/18/22	LODGING	301.47
06-15	AP	X0008246	CITIBANK	05/10/22	05/10/22	TAXI/RIDE SHARE	18.20
06-15	AP	X0008246	CITIBANK	05/11/22	05/11/22	TAXI/RIDE SHARE	93.13
06-15	AP	X0008246	CITIBANK	05/17/22	05/17/22	TAXI/RIDE SHARE	26.98
06-15	AP	X0009231	SWINDELL, JENNA L	05/18/22	05/18/22	MEALS	6.29
06-17	AP	X0009439	HON MATTHEW L. GAETZ II	06/07/22	06/09/22	PARKING	33.00
06-28	AP	X0010864	HON MATTHEW L. GAETZ II	06/24/22	06/24/22	PARKING	36.00
06-29	AP	X0010933	SWINDELL, JENNA L	06/21/22	06/21/22	MEALS	37.77
06-29	AP	X0010933	SWINDELL, JENNA L	06/22/22	06/22/22	MEALS	24.85
06-29	AP	X0010933	SWINDELL, JENNA L	06/23/22	06/23/22	MEALS	28.32
						TRAVEL TOTALS:	30,225.62
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01543798	AT&T CORP	03/03/22	04/04/22	UTILITIES	22.70
04-06	AP	01544092	AT&T	02/23/22	03/22/22	UTILITIES	4,046.36
04-06	AP	01544450	ELECTION CONNECTIONS INC	03/29/22	03/29/22	FRANKABLE TELECOM/TELETOWNHALL	11,519.17
04-15	AP	01546511	CITI PCARD-CENTURYLINK/SPEEDPAY	03/21/22	04/20/22	UTILITIES	222.84
04-15	AP	01546511	CITI PCARD-COX PENSACOLA COMM SV	02/23/22	03/24/22	UTILITIES	195.34
04-15	AP	01546677	CITI PCARD-HLU Hulu 1534095030679-U	03/01/22	03/31/22	UTILITIES	74.19
04-15	AP	01546677	CITI PCARD-UPS 1Z3E3NT10315049836	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	33.11
04-15	AP	01546677	CITI PCARD-UPS 1Z3E3NT10315922847	03/18/22	03/18/22	POSTAGE / COURIER / BOX RENTAL	115.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
04-15	AP	01546677	03/27/22	03/27/22	POSTAGE / COURIER / BOX RENTAL	98.60
04-15	AP	01546677	03/19/22	03/19/22	POSTAGE / COURIER / BOX RENTAL	110.10
04-15	AP	01546677	03/27/22	03/27/22	POSTAGE / COURIER / BOX RENTAL	98.60
04-15	AP	01546677	03/16/22	03/16/22	POSTAGE / COURIER / BOX RENTAL	24.90
04-15	AP	01547078	04/23/22	04/23/22	EQUIP RENTAL (EFF 1/3/03)	675.00
04-20	AP	01547619	04/04/22	05/03/22	UTILITIES	256.03
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	40.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	121.25
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	8.68
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.90
04-28	AP	X0005616	04/14/22	05/13/22	UTILITIES	189.85
04-28	AP	X0005619	04/18/22	05/17/22	UTILITIES	1,010.52
05-06	AP	01555774	04/01/22	04/30/22	UTILITIES	74.19
05-06	AP	01555774	04/03/22	04/03/22	POSTAGE / COURIER / BOX RENTAL	24.90
05-10	AP	X0006175	03/23/22	06/22/22	UTILITIES	4,045.61
05-10	AP	X0006194	03/01/22	04/30/22	EQUIP RENTAL (EFF 1/3/03)	200.00
05-10	AP	X0006297	04/03/22	05/02/22	UTILITIES	22.70
05-13	AP	X0006592	04/20/22	04/28/22	FRANKABLE TELECOM/TELETOWNHALL	5,998.78
05-16	AP	01556843	03/29/22	03/29/22	UTILITIES	53.00
05-16	AP	01556843	03/21/22	04/20/22	UTILITIES	222.84
05-16	AP	01556843	03/23/22	04/22/22	UTILITIES	214.34
05-17	AP	X0006712	05/04/22	06/03/22	UTILITIES	256.03
05-27	AP	X0007446	05/14/22	06/13/22	UTILITIES	189.85
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	40.00
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	121.25
05-31	GL	EMS0115674	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	2.61
05-31	GL	EMS0115674	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	631.00
06-06	AP	X0008419	04/23/22	05/22/22	UTILITIES	4,045.36
06-06	AP	X0008421	05/18/22	06/17/22	UTILITIES	1,010.52
06-15	AP	X0009318	06/04/22	07/03/22	UTILITIES	256.03
06-16	AP	01569130	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	X0008127	04/23/22	05/22/22	UTILITIES	214.34
06-16	AP	X0008127	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	293.82
06-16	AP	X0008127	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	51.31
06-16	AP	X0008127	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	53.67
06-16	AP	X0008127	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	18.49
06-16	AP	X0008127	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	48.35
06-16	AP	X0008127	05/21/22	06/20/22	UTILITIES	222.16
06-17	AP	X0007979	05/01/22	05/31/22	UTILITIES	74.19
06-17	AP	X0007979	04/30/22	05/29/22	UTILITIES	49.00
06-17	AP	X0008867	05/24/22	05/24/22	FRANKABLE TELECOM/TELETOWNHALL	5,527.00
06-17	AP	X0009562	05/04/22	06/04/22	UTILITIES	22.70
06-27	GL	EMS0116327	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	40.00

1000

06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	3.99
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	631.38
06-27	AP	X0010422	COX COMMUNICATIONS INC	06/14/22	07/13/22	UTILITIES	189.85
06-30	AP	X0011129	VERIZON	06/18/22	07/17/22	UTILITIES	605.79
RENT, COMMUNICATION, UTILITIES TOTALS:							50,071.29
PRINTING AND REPRODUCTION							
04-21	AP	01551477	ACCURATE WORD	04/14/22	04/14/22	NON-FRANKABLE PRINTING & REPRO	328.00
PRINTING AND REPRODUCTION TOTALS:							328.00
OTHER SERVICES							
04-15	AP	01546677	CITI PCARD-SKYROAM, INC.	03/01/22	03/01/22	NON-TECHNOLOGY SERVICE CONTR	49.00
05-04	AP	X0005797	CHASE MATHEW COLLINS	04/23/22	04/23/22	SECURITY SERVICE	165.00
05-04	AP	X0005799	PHILLIP JASON BROWNING	04/23/22	04/23/22	SECURITY SERVICE	165.00
05-06	AP	01555774	CITI PCARD-SKYROAM, INC.	03/31/22	04/30/22	NON-TECHNOLOGY SERVICE CONTR	49.00
06-07	AP	X0008391	CROMER, HADASSAH K.	05/17/22	05/17/22	FRAMING	349.41
06-16	AP	X0008127	CITIBANK -Dropbox B22JRDQFNFR7	05/07/22	05/11/22	TECHNOLOGY SERVICE CONTRACTS	2.00
06-16	AP	X0008127	CITIBANK -Dropbox GMDXBH9YQST2	05/11/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS	120.00
06-16	AP	X0008127	CITIBANK -Dropbox SJHX4JS57H6T	05/05/22	06/11/22	TECHNOLOGY SERVICE CONTRACTS	3.00
OTHER SERVICES TOTALS:							902.41
SUPPLIES AND MATERIALS							
04-06	AP	01543172	QUENCH USA LLC	04/01/22	06/30/22	WATER	117.00
04-06	AP	01544455	THE DEFUNIAK HERALD	03/29/22	03/28/23	PUBLICATIONS/REFERENCE MAT'L	39.00
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	WATER	138.90
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	FOOD & BEVERAGE	693.39
04-14	AP	01546834	IMPACTOFFICE	01/16/22	01/31/22	OFFICE SUPPLIES (OUTSIDE)	134.86
04-15	AP	01546511	CITI PCARD-ADOBE ACROPRO SUBS	03/01/22	03/31/22	SOFTWARE LESS THAN \$500	14.99
04-15	AP	01546511	CITI PCARD-AMZN Mktp US 1676P7431	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	59.98
04-15	AP	01546511	CITI PCARD-AMZN Mktp US 118VK1YL2	03/03/22	03/03/22	OFFICE SUPPLIES (OUTSIDE)	159.98
04-15	AP	01546511	CITI PCARD-AMZN Mktp US 1N4SG8P12	03/22/22	03/22/22	OFFICE SUPPLIES (OUTSIDE)	39.96
04-15	AP	01546511	CITI PCARD-AMZN Mktp US 1W5T35KN2	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	299.00
04-15	AP	01546511	CITI PCARD-B&H PHOTO 800-606-6969	03/10/22	03/10/22	OFFICE SUPPLIES (OUTSIDE)	2,256.73
04-15	AP	01546511	CITI PCARD-CVS/PHARMACY #07102	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	28.27
04-15	AP	01546511	CITI PCARD-GAN 1063PENNEWSJRLCIRC	03/21/22	04/20/22	PUBLICATIONS/REFERENCE MAT'L	72.99
04-15	AP	01546511	CITI PCARD-TARGET 00010769	03/09/22	03/09/22	OFFICE SUPPLIES (OUTSIDE)	132.49
04-15	AP	01546511	CITI PCARD-THE UPS STORE 7199	03/16/22	03/16/22	OFFICE SUPPLIES (OUTSIDE)	38.14
04-15	AP	01546511	CITI PCARD-WAL-MART #2194	03/07/22	03/07/22	OFFICE SUPPLIES (OUTSIDE)	105.66
04-15	AP	01546511	CITI PCARD-WISCONSINEYE	03/28/22	04/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99
04-15	AP	01546677	CITI PCARD-ADOBE 800-833-6687	02/27/22	03/26/22	SOFTWARE LESS THAN \$500	169.58
04-15	AP	01546677	CITI PCARD-B&H PHOTO 800-606-6969	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	709.63
04-15	AP	01546677	CITI PCARD-BESTBUYCOM806624706844	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	499.98
04-15	AP	01546677	CITI PCARD-D J WALL-ST-JOURNAL	03/05/22	04/04/22	PUBLICATIONS/REFERENCE MAT'L	31.79
04-15	AP	01546677	CITI PCARD-GRABIEN	02/28/22	03/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00
04-15	AP	01546677	CITI PCARD-NYTimes NYTimes	03/17/22	04/14/22	PUBLICATIONS/REFERENCE MAT'L	15.60
04-15	AP	01546677	CITI PCARD-RESTREAM, INC.	03/01/22	03/01/23	PUBLICATIONS/REFERENCE MAT'L	519.40
04-15	AP	01546677	CITI PCARD-SUB WASHPOST 024330605	03/23/22	03/23/23	PUBLICATIONS/REFERENCE MAT'L	106.00
04-15	AP	01546677	CITI PCARD-USHR CATERING	03/08/22	03/08/22	FOOD & BEVERAGE	1,834.82
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-342.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	626.53
04-29	AP	X0005473	KENTWOOD SPRINGS	03/31/22	04/21/22	WATER	8.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MATT GAETZ—Con.						
05-06	AP 01555774	CITI PCARD-ADOBE 800-833-6687	03/27/22 04/26/22	SOFTWARE LESS THAN \$500	169.58	
05-06	AP 01555774	CITI PCARD-APPLE.COM/BILL	04/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	105.99	
05-06	AP 01555774	CITI PCARD-B&H PHOTO 800-606-6969	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)	347.89	
05-06	AP 01555774	CITI PCARD-B&H PHOTO 800-606-6969	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	61.51	
05-06	AP 01555774	CITI PCARD-D J WALL-ST-JOURNAL	04/04/22 05/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79	
05-06	AP 01555774	CITI PCARD-GRABIEN	03/29/22 04/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00	
05-06	AP 01555774	CITI PCARD-INSTAFEED.ME	04/04/22 04/04/22	PUBLICATIONS/REFERENCE MAT'L	78.32	
05-06	AP 01555774	CITI PCARD-NYTimes NYTimes	04/14/22 05/12/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-06	AP 01555774	CITI PCARD-WM SUPERCENTER #5941	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	374.05	
05-16	AP 01556843	CITI PCARD-ADOBE ACROPRO SUBS	03/29/22 04/29/22	SOFTWARE LESS THAN \$500	14.99	
05-16	AP 01556843	CITI PCARD-AMZN Mktp US 160WV9V60	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)	216.76	
05-16	AP 01556843	CITI PCARD-CHICK-FIL-A #01402	04/20/22 04/20/22	FOOD & BEVERAGE	146.86	
05-16	AP 01556843	CITI PCARD-GAN 1063PENNEWSJRLCIRC	04/20/22 05/19/22	PUBLICATIONS/REFERENCE MAT'L	72.99	
05-16	AP 01556843	CITI PCARD-MILTON QUALITY BAKERY	03/29/22 03/29/22	FOOD & BEVERAGE	119.50	
05-16	AP 01556843	CITI PCARD-PARTY CITY 338	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	24.73	
05-16	AP 01556843	CITI PCARD-SAMS CLUB #8102	04/02/22 04/02/22	FOOD & BEVERAGE	329.84	
05-16	AP 01556843	CITI PCARD-SAMSCLUB #8119	04/21/22 04/21/22	FOOD & BEVERAGE	82.24	
05-16	AP 01556843	CITI PCARD-SPEAKFLOW	03/28/22 03/28/22	SOFTWARE LESS THAN \$500	180.00	
05-16	AP 01556843	CITI PCARD-TARGET 00006866	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	21.22	
05-16	AP 01556843	CITI PCARD-WAL-MART #1224	04/22/22 04/22/22	OFFICE SUPPLIES (OUTSIDE)	42.66	
05-16	AP 01556843	CITI PCARD-WISCONSINEYE	04/28/22 05/27/22	PUBLICATIONS/REFERENCE MAT'L	9.99	
05-16	AP 01556843	CITI PCARD-WM SUPERCENTER #990	04/21/22 04/21/22	OFFICE SUPPLIES (OUTSIDE)	16.96	
05-27	AP X0007470	KENTWOOD SPRINGS	05/19/22 06/18/22	WATER	9.13	
05-31	GL FLG0115711	.....	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-234.00	
05-31	GL RMS0115714	.....	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	102.03	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	WATER	20.73	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	FOOD & BEVERAGE	360.82	
06-07	AP 01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	132.29	
06-13	AP X0009215	SWINDELL, JENNA L	05/24/22 05/24/22	OFFICE SUPPLIES (OUTSIDE)	37.61	
06-16	AP X0008127	CITIBANK -ADOBE ACROPRO SUBS	04/29/22 05/28/22	SOFTWARE LESS THAN \$500	14.99	
06-16	AP X0008127	CITIBANK -BAGELHEADS INC	04/18/22 04/18/22	FOOD & BEVERAGE	214.67	
06-16	AP X0008127	CITIBANK -GAN 1063PENNEWSJRLCIRC	05/20/22 06/19/22	PUBLICATIONS/REFERENCE MAT'L	68.05	
06-16	AP X0008127	CITIBANK -MILTON QUALITY BAKERY	05/06/22 05/06/22	FOOD & BEVERAGE	-119.50	
06-16	AP X0008127	CITIBANK -SAMS CLUB #8102	04/30/22 04/30/22	FOOD & BEVERAGE	87.89	
06-16	AP X0008127	CITIBANK -SAMS CLUB #8102	04/30/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	558.37	
06-17	AP X0007979	CITIBANK -ADOBE 800-833-6687	04/27/22 05/26/22	SOFTWARE LESS THAN \$500	169.58	
06-17	AP X0007979	CITIBANK -D J WALL-ST-JOURNAL	05/04/22 06/03/22	PUBLICATIONS/REFERENCE MAT'L	31.79	
06-17	AP X0007979	CITIBANK -GRABIEN	04/29/22 05/28/22	PUBLICATIONS/REFERENCE MAT'L	650.00	
06-17	AP X0007979	CITIBANK -NYTimes NYTimes	05/12/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-27	AP 01573957	CITIBANK	04/02/22 04/02/22	FOOD & BEVERAGE	-329.84	
06-27	AP 01573957	CITIBANK	04/02/22 04/02/22	OFFICE SUPPLIES (OUTSIDE)	329.84	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	WATER	20.73	
06-28	AP 01574301	IMPACTOFFICE	04/01/22 04/15/22	FOOD & BEVERAGE	202.61	

06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	70.47
06-28	AP	X0010221	CRYSTAL SPRINGS	06/01/22	06/30/22	WATER	9.13
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	WATER	82.92
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	438.13
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	172.64
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	FOOD & BEVERAGE	12.31
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-116.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	296.31
						SUPPLIES AND MATERIALS TOTALS:	15,598.32
			EQUIPMENT				
04-15	AP	01546511	CITI PCARD-BESTBUYCOM806622205592	03/10/22	03/10/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,299.99
04-15	AP	01546677	CITI PCARD-B&H PHOTO 800-606-6969	03/15/22	03/15/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,380.88
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	469.36
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	469.36
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	469.36
						EQUIPMENT TOTALS:	6,088.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	367,682.46
						OFFICE TOTALS:	367,682.46

2021 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01548173	THE UNIVERSITY OF WEST FLORIDA	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
04-16	AP	01548174	EMPIRE PARTNERS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	01558816	THE UNIVERSITY OF WEST FLORIDA	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
05-16	AP	01558817	EMPIRE PARTNERS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-16	AP	01569129	THE UNIVERSITY OF WEST FLORIDA	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	0.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,000.24
			SUPPLIES AND MATERIALS				
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	FOOD & BEVERAGE	80.76
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	368.69
						SUPPLIES AND MATERIALS TOTALS:	449.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,449.69
						OFFICE TOTALS:	10,449.69

INTERN ALLOWANCES
2022 HON. MATT GAETZ
INTERN ALLOWANCES

			PERSONNEL COMPENSATION	4,682.93	3,450.00
			INTERN ALLOWANCES TOTALS:	4,682.93	3,450.00
			OFFICE TOTALS:	4,682.93	3,450.00

INTERN ALLOWANCES
PERSONNEL COMPENSATION

			KOWALSKI II, CHESTER A.	06/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	700.00
			MILLER, OCTAVIAN	05/10/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,700.00
			TEDDER, SAMUEL D.	05/16/22	06/30/22	DISTRICT OFFICE PAID INTERN -	1,050.00
						PERSONNEL COMPENSATION TOTALS:	3,450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2022 HON. MATT GAETZ—Con.					INTERN ALLOWANCES TOTALS:	3,450.00
					OFFICE TOTALS:	3,450.00
MEMBERS REPRESENTATIONAL ALLOW 2022 HON. MIKE GALLAGHER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	21,511.04
					PERSONNEL COMPENSATION	268,750.00
					TRAVEL	12,179.42
					RENT, COMMUNICATION, UTILITIES	4,802.27
					PRINTING AND REPRODUCTION	53,957.94
					OTHER SERVICES	4,900.00
					SUPPLIES AND MATERIALS	3,460.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,560.90
					OFFICE TOTALS:	369,560.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	435.69
04-29	GL	FLG0115002	.....	04/20/22 04/30/22	FRANKED MAIL	-47.05
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	20,026.38
05-31	GL	FLG0115711	.....	05/20/22 05/31/22	FRANKED MAIL	-44.40
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	714.70
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	464.22
06-30	GL	FLG0116487	.....	06/20/22 06/30/22	FRANKED MAIL	-38.50
					FRANKED MAIL TOTALS:	21,511.04
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	04/01/22 06/30/22	FINANCIAL ADMINISTRATOR		4,500.00
		ANDRAE, TAYLOR W.	04/01/22 06/30/22	CHIEF OF STAFF		47,499.99
		APRAHAMIAN, ALLISON G.	04/01/22 06/30/22	DEPUTY COMMUNICATIONS DIRECTOR		13,749.99
		BROOKER, DAVID Z.	04/01/22 06/30/22	DISTRICT DIRECTOR		21,249.99
		BROWNELL, LOUISE M.	04/01/22 06/30/22	DIRECTOR OF OPERATIONS		17,499.99
		BUTLER, DANIEL L.	04/01/22 06/30/22	SENIOR LEGISLATIVE ASSISTANT		18,750.00
		DUNN, JORDAN S.	04/01/22 06/30/22	COMMUNICATIONS DIRECTOR		27,500.01
		FENSKE, KELSEY C.	04/01/22 06/30/22	CONSTITUENT SERVICES REPRESENT		12,500.01
		KLABON, QUINTON A.	04/01/22 04/15/22	SENIOR ADVISOR EDUCATION & WOR		2,500.00
		LASECKI, DANE G.	04/01/22 05/31/22	LEGISLATIVE ASSISTANT		10,000.00
		MEYER, PAULINE K.	04/01/22 06/30/22	FIELD REPRESENTATIVE		15,000.00
		MORRISON, CHARLES H.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR		33,000.00
		PAUL, GRACE	04/01/22 06/30/22	LEGISLATIVE CORRESPONDENT/PRES		13,333.34
		SKALESKI, KERRY	04/01/22 06/30/22	CASEWORKER		15,416.67
		SMITH, ANTHONY J.	04/01/22 06/30/22	MILITARY LEGISLATIVE ASSISTANT		16,250.01
					PERSONNEL COMPENSATION TOTALS:	268,750.00

TRAVEL									
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	439.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	439.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	634.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/14/22	03/14/22	AIRFARE COMMERCIAL TRANSPORT	62.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	439.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	182.60		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/13/22	03/14/22	LODGING	325.83		
04-14	AP	01546355	CITIBANK GOV CARD SERVICE	03/07/22	03/11/22	PARKING	40.00		
04-15	AP	01547108	SKALESKI, KERRY	03/07/22	03/12/22	PRIVATE AUTO MILEAGE	42.12		
05-03	AP	01553462	HON MIKE GALLAGHER	04/22/22	04/22/22	TAXI/RIDE SHARE	51.49		
05-03	AP	01554222	BROOKER, DAVID Z.	04/05/22	04/21/22	PRIVATE AUTO MILEAGE	329.85		
05-04	AP	01554234	BROOKER, DAVID Z.	03/29/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	403.20		
05-04	AP	01554234	BROOKER, DAVID Z.	03/29/22	04/01/22	LODGING	648.32		
05-04	AP	01554234	BROOKER, DAVID Z.	03/13/22	03/29/22	PRIVATE AUTO MILEAGE	265.99		
05-04	AP	01554234	BROOKER, DAVID Z.	03/29/22	04/03/22	TAXI/RIDE SHARE	55.56		
05-05	AP	01554843	SKALESKI, KERRY	04/13/22	04/30/22	PRIVATE AUTO MILEAGE	195.39		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/03/22	04/03/22	AIRFARE COMMERCIAL TRANSPORT	182.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	479.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/22/22	04/22/22	AIRFARE COMMERCIAL TRANSPORT	528.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/24/22	04/24/22	AIRFARE COMMERCIAL TRANSPORT	328.60		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/22/22	04/24/22	LODGING	749.90		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	03/28/22	04/01/22	PARKING	40.00		
05-23	AP	01560070	CITIBANK GOV CARD SERVICE	04/03/22	04/07/22	PARKING	40.00		
06-06	AP	01565557	SKALESKI, KERRY	05/11/22	05/31/22	PRIVATE AUTO MILEAGE	266.76		
06-06	AP	01565557	SKALESKI, KERRY	05/13/22	05/13/22	PARKING	1.70		
06-06	AP	01565683	MEYER, PAULINE K.	04/15/22	04/27/22	PRIVATE AUTO MILEAGE	49.14		
06-06	AP	01565683	MEYER, PAULINE K.	05/04/22	05/26/22	PRIVATE AUTO MILEAGE	134.78		
06-13	AP	01567606	HON MIKE GALLAGHER	06/07/22	06/07/22	TAXI/RIDE SHARE	15.02		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	492.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/14/22	05/14/22	AIRFARE COMMERCIAL TRANSPORT	182.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	592.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	06/07/22	06/07/22	AIRFARE COMMERCIAL TRANSPORT	182.60		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	04/24/22	04/29/22	PARKING	40.00		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	PARKING	3.00		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/09/22	05/14/22	PARKING	40.00		
06-22	AP	01568243	CITIBANK GOV CARD SERVICE	05/16/22	05/19/22	PARKING	31.00		
06-24	AP	01572322	BROOKER, DAVID Z.	05/02/22	05/30/22	PRIVATE AUTO MILEAGE	352.30		
06-30	AP	01574758	HON MIKE GALLAGHER	04/18/22	04/21/22	PRIVATE AUTO MILEAGE	199.69		
06-30	AP	01574758	HON MIKE GALLAGHER	05/02/22	05/07/22	PRIVATE AUTO MILEAGE	201.84		
06-30	AP	01574758	HON MIKE GALLAGHER	06/11/22	06/18/22	PRIVATE AUTO MILEAGE	117.74		
TRAVEL TOTALS:							12,179.42		
RENT, COMMUNICATION, UTILITIES									
04-14	AP	01546466	VERIZON	03/24/22	04/23/22	UTILITIES	399.72		
04-21	AP	01551351	CHARTER COMMUNICATIONS	04/11/22	05/10/22	UTILITIES	72.98		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GALLAGHER—Con.						
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		108.50
04-28	GL	EMS0114909	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		712.90
04-28	GL	EMS0114909	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.64
05-17	AP	01557757	04/24/22 05/23/22	UTILITIES		399.61
05-26	AP	01563823	03/29/22 04/28/22	UTILITIES		68.89
05-27	AP	01562995	05/11/22 06/10/22	UTILITIES		72.98
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		8.00
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		108.50
05-31	GL	EMS0115674	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		716.16
05-31	GL	EMS0115674	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		392.09
06-10	AP	01567623	05/11/22 05/11/22	POSTAGE / COURIER / BOX RENTAL		9.67
06-16	AP	01568203	04/29/22 05/28/22	UTILITIES		68.89
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL	EMS0116327	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		754.15
06-27	GL	EMS0116327	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		392.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,802.27
PRINTING AND REPRODUCTION						
04-20	AP	01547797	04/11/22 04/11/22	FRANKABLE PRINTING & REPROD		26,713.72
06-28	AP	01573074	06/09/22 06/09/22	FRANKABLE PRINTING & REPROD		27,244.22
				PRINTING AND REPRODUCTION TOTALS:		53,957.94
OTHER SERVICES						
06-21	AP	01567576	03/01/22 05/31/22	NON-TECHNOLOGY SERVICE CONTR		4,900.00
				OTHER SERVICES TOTALS:		4,900.00
SUPPLIES AND MATERIALS						
04-01	AP	01542901	01/01/22 01/15/22	OFFICE SUPPLIES (OUTSIDE)		73.60
04-07	AP	01544431	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		13.50
04-14	AP	01546348	03/07/22 03/07/22	OFFICE SUPPLIES (OUTSIDE)		109.99
04-14	AP	01546348	03/17/22 04/16/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-14	AP	01546348	03/23/22 04/22/22	PUBLICATIONS/REFERENCE MAT'L		41.33
04-14	AP	01546348	03/13/22 04/12/22	PUBLICATIONS/REFERENCE MAT'L		18.02
04-14	AP	01546834	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		218.59
04-29	AP	01554349	03/31/22 03/31/22	WATER		39.99
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)		-2,872.00
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		3,564.99
05-05	AP	01554843	04/12/22 04/12/22	HABITATION EXPENSE		4.74
05-26	AP	01563137	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)		40.49
05-26	AP	01563137	05/16/22 05/16/22	OFFICE SUPPLIES (OUTSIDE)		23.30
05-26	AP	01563823	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		-18.85
05-26	AP	01563823	04/05/22 04/05/22	OFFICE SUPPLIES (OUTSIDE)		234.85
05-26	AP	01563823	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		31.99
05-26	AP	01563823	03/28/22 03/28/22	OFFICE SUPPLIES (OUTSIDE)		197.00

05-26	AP	01563823	CITI PCARD-D J WALL-ST-JOURNAL	04/17/22	05/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-26	AP	01563823	CITI PCARD-D J WALL-ST-JOURNAL	04/23/22	05/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-26	AP	01563823	CITI PCARD-NYTimes NYTimes	04/10/22	05/09/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,858.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	2,354.18
06-06	AP	01565683	MEYER, PAULINE K.	02/23/22	02/23/22	FOOD & BEVERAGE	20.00	
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	39.99	
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	282.31	
06-16	AP	01568203	CITI PCARD-D J WALL-ST-JOURNAL	05/17/22	06/16/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-16	AP	01568203	CITI PCARD-D J WALL-ST-JOURNAL	05/23/22	06/22/22	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-16	AP	01568203	CITI PCARD-NYTimes NYTimes	05/08/22	06/07/22	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	58.31	
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	136.00	
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	39.99	
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	30.94	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-1,922.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,314.29
							SUPPLIES AND MATERIALS TOTALS:	3,460.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,560.90
							OFFICE TOTALS:	369,560.90

2021 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-12	AP	01556183	COMFORT SUITES	08/20/21	08/26/21	LODGING	723.04	
05-12	AP	01556183	COMFORT SUITES	08/20/21	08/27/21	LODGING	817.75	
05-12	AP	01556183	COMFORT SUITES	08/21/21	08/23/21	LODGING	266.81	
05-12	AP	01556183	COMFORT SUITES	08/21/21	08/26/21	LODGING	3,305.64	
							TRAVEL TOTALS:	5,113.24
RENT, COMMUNICATION, UTILITIES								
04-16	AP	01549134	R LEWIS & R LEWIS LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
05-16	AP	01559766	R LEWIS & R LEWIS LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
06-16	AP	01570035	R LEWIS & R LEWIS LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,559.89	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,679.67
SUPPLIES AND MATERIALS								
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	38.08	
04-29	GL	RMS0115005	.....	12/01/21	12/31/21	OFFICE SUPPLIES (OUTSIDE)	528.00
05-09	AP	01556716	CDW GOVERNMENT LLC	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE) QTY - 3	304.44	
							SUPPLIES AND MATERIALS TOTALS:	870.52
EQUIPMENT								
04-20	AP	01551758	CDW GOVERNMENT LLC	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 3	1,743.48	
04-20	AP	01551758	CDW GOVERNMENT LLC	04/13/22	04/13/22	COMPUTER HARDW PURCH LESS THAN \$25,000	3,960.10	
04-20	AP	01551758	CDW GOVERNMENT LLC	04/13/22	04/13/22	WARRANTIES QTY - 2	579.62	
							EQUIPMENT TOTALS:	6,283.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,946.63
							OFFICE TOTALS:	19,946.63

INTERN ALLOWANCES
2022 HON. MIKE GALLAGHER
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,162.78	5,054.45
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2022 HON. MIKE GALLAGHER—Con.							
					INTERN ALLOWANCES TOTALS:	7,162.78	5,054.45
					OFFICE TOTALS:	7,162.78	5,054.45
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ABELE, HANNAH C.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67	
		BLAKEMAN, JEAN M.	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		366.67	
		BURNETT, CAROLINE R.	06/08/22 06/30/22	PAID INTERN - HOUSE PROGRAM		971.11	
		KRUSZKA, OLIVER S.	05/23/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,266.67	
		MROCHINSKI, PAUL F.	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,000.00	
		TES, PAULINA	04/01/22 04/22/22	PAID INTERN - HOUSE PROGRAM		183.33	
					PERSONNEL COMPENSATION TOTALS:	5,054.45	
					INTERN ALLOWANCES TOTALS:	5,054.45	
					OFFICE TOTALS:	5,054.45	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	9,630.20	7,234.24
					PERSONNEL COMPENSATION	568,683.86	299,725.00
					TRAVEL	16,207.26	10,724.03
					RENT, COMMUNICATION, UTILITIES	11,678.65	7,612.84
					PRINTING AND REPRODUCTION	2,219.13	1,957.82
					OTHER SERVICES	1,948.16	1,948.16
					SUPPLIES AND MATERIALS	10,030.11	7,311.53
					EQUIPMENT	3,010.40	1,837.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,407.77	338,351.32
					OFFICE TOTALS:	623,407.77	338,351.32
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	0.58	
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL	0.58	
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	3.43	
06-30	AP	01574470	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	7,229.65	
					FRANKED MAIL TOTALS:	7,234.24	
PERSONNEL COMPENSATION							
		ALVARADO HUERIGO, YESENIA	04/01/22 06/30/22	CASEWORKER		13,749.99	
		BAACK,KORRY L	04/01/22 06/30/22	SHARED EMPLOYEE		6,000.00	
		CHAABAN, MARC F.	04/01/22 06/30/22	STAFF ASSISTANT/PRESS		11,250.00	
		CONTRERAS,JOSE A	04/01/22 06/30/22	SCHEDULER		13,250.01	
		CORDOVA,LYNN	04/01/22 06/30/22	OUTREACH DIRECTOR		18,750.00	

1008

		GARCIA JR, AQUILINO	04/01/22	06/30/22	FIELD REPRESENTATIVE/CASEWORKE	13,749.99	
		GARZA, SUSAN J	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	12,500.01	
		JORGENSEN, MARIEL A	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	22,500.00	
		KATZ, JACK H.	05/01/22	05/31/22	SHARED EMPLOYEE	750.00	
		LONGORIA, BRENDA A	04/01/22	06/30/22	CASEWORKER	16,250.01	
		MARTINEZ, GRISELLA M.	04/01/22	06/30/22	CHIEF OF STAFF	43,475.01	
		METCALFE, BRENNAN R.	04/01/22	06/30/22	STAFF ASSISTANT	10,749.99	
		PEDROZA, JESSICA	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		PETIT, JACQUES A.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	21,249.99	
		REIDY, EMMA C	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00	
		ROYSE, ZAKARY J.	04/01/22	06/30/22	DIR OF CONSTITUENT SERVICES	18,750.00	
		SANDSCHAFER, MONICA A	04/01/22	06/30/22	DISTRICT DIRECTOR	28,749.99	
		SHEVIN-COETZEE, MICHELLE	03/01/22	06/30/22	MILITARY LA	18,000.01	
					PERSONNEL COMPENSATION TOTALS:	299,725.00	
	TRAVEL						
04-08	AP	01546207	PETIT, JACQUES A.	02/04/22	02/04/22	LODGING	23.55
04-08	AP	01546207	PETIT, JACQUES A.	02/04/22	02/07/22	LODGING	-23.55
04-11	AP	01545521	METCALFE, BRENNAN R.	01/15/22	01/15/22	PRIVATE AUTO MILEAGE	23.40
04-11	AP	01545521	METCALFE, BRENNAN R.	02/05/22	02/20/22	PRIVATE AUTO MILEAGE	46.80
04-11	AP	01545521	METCALFE, BRENNAN R.	03/05/22	03/19/22	PRIVATE AUTO MILEAGE	87.98
04-12	AP	01545528	CORDOVA, LYNN	01/10/22	01/10/22	MEALS	50.00
04-12	AP	01545528	CORDOVA, LYNN	01/25/22	01/31/22	PRIVATE AUTO MILEAGE	11.70
04-12	AP	01545528	CORDOVA, LYNN	02/03/22	02/23/22	PRIVATE AUTO MILEAGE	25.04
04-12	AP	01545528	CORDOVA, LYNN	03/05/22	03/22/22	PRIVATE AUTO MILEAGE	99.57
04-12	AP	01545528	CORDOVA, LYNN	03/22/22	03/24/22	PRIVATE AUTO MILEAGE	33.40
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	679.61
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	274.60
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	384.60
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	384.60
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	TAXI/RIDE SHARE	13.99
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/01/22	03/01/22	TAXI/RIDE SHARE	10.93
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/02/22	03/02/22	TAXI/RIDE SHARE	24.62
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	TAXI/RIDE SHARE	32.68
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	TAXI/RIDE SHARE	66.26
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/09/22	03/09/22	TAXI/RIDE SHARE	17.00
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/13/22	03/13/22	TAXI/RIDE SHARE	62.65
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/17/22	03/17/22	TAXI/RIDE SHARE	17.18
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	TAXI/RIDE SHARE	152.67
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/21/22	03/21/22	TAXI/RIDE SHARE	56.83
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/23/22	03/23/22	TAXI/RIDE SHARE	95.55
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/25/22	03/25/22	TAXI/RIDE SHARE	41.22
04-20	AP	01547351	CITIBANK GOV CARD SERVICE	03/26/22	03/26/22	TAXI/RIDE SHARE	54.10
04-21	AP	01549295	MARTINEZ, GRISELLA M.	03/09/22	03/13/22	AIRFARE COMMERCIAL TRANSPORT	449.20
04-21	AP	01549295	MARTINEZ, GRISELLA M.	03/09/22	03/10/22	MEALS	56.64
04-21	AP	01549295	MARTINEZ, GRISELLA M.	03/09/22	03/16/22	TAXI/RIDE SHARE	206.30
04-27	AP	01553123	MARTINEZ, GRISELLA M.	04/09/22	04/13/22	PARKING	48.00
05-02	AP	01554513	METCALFE, BRENNAN R.	04/14/22	04/20/22	PRIVATE AUTO MILEAGE	46.62
05-12	AP	01556677	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	274.60
05-12	AP	01556677	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	384.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUBEN GALLEGO—Con.						
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/16/22 04/16/22	AIRFARE COMMERCIAL TRANSPORT		274.60
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/23/22 04/23/22	AIRFARE COMMERCIAL TRANSPORT		528.60
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/25/22 04/25/22	AIRFARE COMMERCIAL TRANSPORT		384.60
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	AIRFARE COMMERCIAL TRANSPORT		603.60
05-12	AP 01556677	CITIBANK GOV CARD SERVICE	04/15/22 04/19/22	LODGING		1,150.68
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	03/29/22 03/29/22	TAXI/RIDE SHARE		70.12
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	03/30/22 03/30/22	TAXI/RIDE SHARE		17.92
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	03/31/22 03/31/22	TAXI/RIDE SHARE		41.21
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/01/22 04/01/22	TAXI/RIDE SHARE		19.77
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	TAXI/RIDE SHARE		18.21
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/05/22 04/05/22	TAXI/RIDE SHARE		20.71
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/06/22 04/06/22	TAXI/RIDE SHARE		19.96
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		15.94
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/08/22 04/08/22	TAXI/RIDE SHARE		82.20
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/15/22 04/15/22	TAXI/RIDE SHARE		67.67
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/20/22 04/20/22	TAXI/RIDE SHARE		24.98
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/24/22 04/24/22	TAXI/RIDE SHARE		22.99
05-18	AP 01559977	CITIBANK GOV CARD SERVICE	04/26/22 04/26/22	TAXI/RIDE SHARE		60.76
05-26	AP 01563980	SHEVIN-COETZEE, MICHELLE	05/24/22 05/24/22	TAXI/RIDE SHARE		32.80
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	01/15/22 01/26/22	PRIVATE AUTO MILEAGE		58.27
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	02/05/22 02/23/22	PRIVATE AUTO MILEAGE		72.07
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	03/18/22 03/24/22	PRIVATE AUTO MILEAGE		58.44
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	04/19/22 04/20/22	PRIVATE AUTO MILEAGE		51.36
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	05/02/22 05/21/22	PRIVATE AUTO MILEAGE		142.92
06-08	AP 01566013	SANDSCHAFFER, MONICA A.	04/08/22 04/08/22	PARKING		9.00
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/08/22 05/08/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		-384.60
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	04/27/22 04/27/22	TAXI/RIDE SHARE		17.84
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	04/28/22 04/28/22	TAXI/RIDE SHARE		162.26
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/16/22 05/16/22	TAXI/RIDE SHARE		39.56
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/17/22 05/17/22	TAXI/RIDE SHARE		47.69
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/18/22 05/18/22	TAXI/RIDE SHARE		65.75
06-08	AP 01566463	CITIBANK GOV CARD SERVICE	05/19/22 05/19/22	TAXI/RIDE SHARE		36.21
06-08	AP 01566535	MARTINEZ, GRISELLA M.	06/02/22 06/02/22	TAXI/RIDE SHARE		21.02
06-08	AP 01566535	MARTINEZ, GRISELLA M.	06/02/22 06/02/22	PARKING		25.00
06-16	AP 01568412	SHEVIN-COETZEE, MICHELLE	06/13/22 06/13/22	TAXI/RIDE SHARE		28.53
06-22	AP 01572279	CITIBANK GOV CARD SERVICE	06/11/22 06/11/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-22	AP 01572279	CITIBANK GOV CARD SERVICE	06/12/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		549.20
06-22	AP 01572279	CITIBANK GOV CARD SERVICE	06/14/22 06/14/22	AIRFARE COMMERCIAL TRANSPORT		274.60
06-23	AP 01573002	CITIBANK GOV CARD SERVICE	06/12/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		549.20
06-27	AP 01573535	METCALFE, BRENNAN R.	06/14/22 06/17/22	MEALS		66.97
06-27	AP 01573535	METCALFE, BRENNAN R.	06/22/22 06/22/22	PRIVATE AUTO MILEAGE		15.39
06-27	AP 01573535	METCALFE, BRENNAN R.	06/14/22 06/17/22	TAXI/RIDE SHARE		81.19

06-27	AP	01573540	LONGORIA, BRENDA A	06/12/22	06/15/22	MEALS	108.30
06-27	AP	01573540	LONGORIA, BRENDA A	06/13/22	06/16/22	TAXI/RIDE SHARE	153.85
06-28	AP	01573857	SHEVIN-COETZEE, MICHELLE	06/17/22	06/17/22	TAXI/RIDE SHARE	38.51
06-29	AP	01574138	REIDY, EMMA C.	06/15/22	06/15/22	TAXI/RIDE SHARE	66.80
06-29	AP	01574148	MARTINEZ, GRISELLA M.	06/15/22	06/15/22	PARKING	50.00
06-30	AP	01574139	CONTRERAS, JOSE A.	06/15/22	06/15/22	TAXI/RIDE SHARE	49.24
06-30	AP	01574139	CONTRERAS, JOSE A.	06/15/22	06/15/22	PARKING	50.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,724.03
04-08	AP	01545171	UPS	03/29/22	03/29/22	POSTAGE / COURIER / BOX RENTAL	11.54
04-12	AP	01545528	CORDOVA, LYNN	01/19/22	01/19/22	TEMPORARY SPACE RENTAL	21.67
04-12	AP	01545528	CORDOVA, LYNN	02/16/22	02/16/22	POSTAGE / COURIER / BOX RENTAL	36.44
04-12	AP	01545528	CORDOVA, LYNN	02/05/22	02/05/22	EQUIP RENTAL (EFF 1/3/03)	214.00
04-16	AP	01548978	NIKHIL & SOHIL LLC	04/01/22	04/30/22	TEMPORARY SPACE RENTAL	51.45
04-21	AP	01547180	CITI PCARD-DIALPAD MEETINGS	03/16/22	04/15/22	UTILITIES	21.20
04-25	AP	01552461	CENTURYLINK	03/13/22	04/12/22	UTILITIES	583.81
04-25	AP	01552748	PROCOMM VOICE & DATA SOLUTIONS INC	02/01/22	02/28/22	UTILITIES	75.00
04-25	AP	01552750	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/22	03/31/22	UTILITIES	75.00
04-25	AP	01552753	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22	04/30/22	UTILITIES	75.00
04-28	AP	01553651	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22	05/31/22	UTILITIES	75.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	92.50
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	1,265.48
04-28	GL	EMS0114909	.....	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1.61
05-16	AP	01559613	NIKHIL & SOHIL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
05-16	AP	01559614	NIKHIL & SOHIL LLC	05/01/22	05/31/22	TEMPORARY SPACE RENTAL	51.45
05-17	AP	01556062	CITI PCARD-DIALPAD MEETINGS	04/16/22	05/15/22	UTILITIES	21.20
05-25	GL	MED0115557	.....	04/29/22	05/09/22	HIR GRAPHICS (TRANSFER)	40.00
05-26	AP	01559953	COUNTY OF MARICOPA ALHAMBRA SCHOOL DISTR	05/07/22	05/07/22	TEMPORARY SPACE RENTAL	350.00
05-27	AP	01564314	CENTURYLINK	04/13/22	05/12/22	UTILITIES	583.81
05-31	AP	01564382	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22	06/30/22	UTILITIES	75.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	92.50
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	1,308.70
05-31	GL	EMS0115674	.....	04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	4.65
06-08	AP	01566571	CITI PCARD-DIALPAD MEETINGS	05/16/22	05/16/22	UTILITIES	21.20
06-08	AP	01566571	CITI PCARD-UPS 1Z69F5Y0320009013	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	83.84
06-08	AP	01566571	CITI PCARD-UPS 1Z69FZT20320027010	04/28/22	04/28/22	POSTAGE / COURIER / BOX RENTAL	34.45
06-09	AP	01566308	XICO INC	05/04/22	05/04/22	TEMPORARY SPACE RENTAL	200.00
06-10	AP	01567565	UPS	04/29/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	18.31
06-10	AP	01567623	UPS	05/13/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	14.02
06-14	AP	01568293	NIKHIL & SOHIL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	-5,783.41
06-16	AP	01569886	NIKHIL & SOHIL LLC	06/01/22	06/30/22	TEMPORARY SPACE RENTAL	51.45
06-27	AP	01573491	CENTURYLINK	05/13/22	06/12/22	UTILITIES	583.81
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	92.50
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	1,235.52
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	3.73
06-30	AP	01574013	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22	07/31/22	UTILITIES	75.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				7,612.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. RUBEN GALLEGO—Con.						
PRINTING AND REPRODUCTION						
04-11	AP 01545518	ACCURATE WORD	04/06/22 04/06/22	NON-FRANKABLE PRINTING & REPRO		47.00
04-21	AP 01547180	CITI PCARD-FACEBK 3FCSQAKHA2	03/15/22 03/18/22	ADVERTISEMENTS		125.00
04-21	AP 01547180	CITI PCARD-FACEBK W98LXB3JA2	03/12/22 03/15/22	ADVERTISEMENTS		125.00
04-21	AP 01547180	CITI PCARD-FACEBK WRRN2C3JA2	03/17/22 03/18/22	ADVERTISEMENTS		32.26
04-25	AP 01552097	J & R GRAPHICS AND PRINTING	04/19/22 04/19/22	NON-FRANKABLE PRINTING & REPRO		89.60
05-09	AP 01556278	ACCURATE WORD	04/29/22 04/29/22	NON-FRANKABLE PRINTING & REPRO		50.00
05-27	AP 01564312	ACCURATE WORD	05/25/22 05/25/22	NON-FRANKABLE PRINTING & REPRO		1,188.95
06-08	AP 01566571	CITI PCARD-FACEBK 8LHK2CKJA2	05/02/22 05/05/22	ADVERTISEMENTS		175.00
06-08	AP 01566571	CITI PCARD-FACEBK FJTMVBKJA2	03/18/22 05/02/22	ADVERTISEMENTS		14.67
06-08	AP 01566571	CITI PCARD-FACEBK MGBXPBFJA2	05/05/22 05/07/22	ADVERTISEMENTS		110.34
					PRINTING AND REPRODUCTION TOTALS:	1,957.82
OTHER SERVICES						
05-20	AP 01559949	AFFINIUM SECURITY PROTECTION LLC	05/07/22 05/07/22	SECURITY SERVICE		960.00
05-26	AP 01563617	CHAABAN, MARC F.	05/24/22 05/24/22	TRAINING		28.16
06-08	AP 01566013	SANDSCHAFER, MONICA A.	04/07/22 04/22/22	SECURITY SERVICE		960.00
					OTHER SERVICES TOTALS:	1,948.16
SUPPLIES AND MATERIALS						
04-06	AP 01544012	HAGUE QUALITY WATER OF MD INC	04/01/22 04/30/22	WATER		63.00
04-12	AP 01545528	CORDOVA, LYNN	02/05/22 02/05/22	FOOD & BEVERAGE		103.42
04-12	AP 01545528	CORDOVA, LYNN	03/19/22 03/21/22	FOOD & BEVERAGE		88.23
04-14	AP 01546834	IMPACTOFFICE	01/16/22 01/31/22	OFFICE SUPPLIES (OUTSIDE)		448.96
04-19	AP 01547525	TSRC INC	04/07/22 04/07/22	OFFICE SUPPLIES (OUTSIDE)		10.07
04-19	AP 01547526	TSRC INC	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		287.83
04-19	AP 01547527	TSRC INC	04/13/22 04/13/22	FOOD & BEVERAGE		29.90
04-19	AP 01547527	TSRC INC	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		22.80
04-21	AP 01547180	CITI PCARD-AMAZON.COM 1N92E0F10 AMZN	03/17/22 03/17/22	FOOD & BEVERAGE		14.75
04-21	AP 01547180	CITI PCARD-AMAZON.COM 1Z9J34182 AMZN	03/14/22 03/14/22	OFFICE SUPPLIES (OUTSIDE)		20.94
04-21	AP 01547180	CITI PCARD-AMZN Mktp US 1N4ZG9XW2	03/22/22 03/22/22	OFFICE SUPPLIES (OUTSIDE)		25.77
04-21	AP 01547180	CITI PCARD-AMZN Mktp US 1Z5QY73D2	03/10/22 03/10/22	OFFICE SUPPLIES (OUTSIDE)		119.43
04-21	AP 01547180	CITI PCARD-AMZN Mktp US 1Z7101GY2	03/15/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)		40.66
04-25	AP 01551614	TSRC INC	04/18/22 04/18/22	OFFICE SUPPLIES (OUTSIDE)		15.30
04-28	AP 01553999	HAGUE QUALITY WATER OF MD INC	05/01/22 05/31/22	WATER		63.00
04-29	AP 01554305	IMPACTOFFICE	02/01/22 02/15/22	FOOD & BEVERAGE		21.58
04-29	AP 01554349	READYREFRESH BY NESTLE	03/31/22 03/31/22	WATER		4.00
04-29	GL RMS0115005	.....	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)		149.00
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1A1089HY1	04/06/22 04/06/22	OFFICE SUPPLIES (OUTSIDE)		26.95
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1A60C3401	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		40.86
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1H0N5201	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		215.89
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1H2B78721	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)		39.99
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1H9PB3FF0	03/31/22 03/31/22	OFFICE SUPPLIES (OUTSIDE)		25.77
05-17	AP 01556062	CITI PCARD-AMZN Mktp US 1000D9LY1	04/13/22 04/13/22	OFFICE SUPPLIES (OUTSIDE)		37.94
05-17	AP 01556062	CITI PCARD-Amazon.com 169C80082	03/29/22 03/29/22	OFFICE SUPPLIES (OUTSIDE)		11.74

05-18	AP	01560086	TSRC INC	05/09/22	05/09/22	OFFICE SUPPLIES (OUTSIDE)	31.68
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	10.45
06-02	AP	01565267	HAGUE QUALITY WATER OF MD INC	06/01/22	06/30/22	WATER	63.00
06-03	AP	01565582	TSRC INC	05/16/22	05/16/22	FOOD & BEVERAGE	32.93
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	61.88
06-07	AP	01565890	IMPACTOFFICE	03/01/22	03/15/22	FOOD & BEVERAGE	49.24
06-08	AP	01565598	HON RUBEN GALLEGO	05/17/22	05/17/22	OFFICE SUPPLIES (OUTSIDE)	333.60
06-08	AP	01566013	SANDSCHAFER, MONICA A.	05/03/22	05/08/22	FOOD & BEVERAGE	134.41
06-08	AP	01566013	SANDSCHAFER, MONICA A.	01/25/22	01/26/22	OFFICE SUPPLIES (OUTSIDE)	290.47
06-08	AP	01566013	SANDSCHAFER, MONICA A.	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	114.02
06-08	AP	01566571	CITI PCARD-AMAZON.COM 1R81760C2 AMZN	05/18/22	05/18/22	FOOD & BEVERAGE	22.58
06-08	AP	01566571	CITI PCARD-AMZN MktP US 1L8B58530	05/16/22	05/18/22	OFFICE SUPPLIES (OUTSIDE)	32.22
06-16	AP	01568159	TSRC INC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	12.56
06-16	AP	01568299	TSRC INC	06/01/22	06/01/22	OFFICE SUPPLIES (OUTSIDE)	24.86
06-23	AP	01573000	SODEXO INC & AFFILIATES	06/15/22	06/15/22	LEGISLATIVE PLNNG FOOD AND BEV	124.03
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	FOOD & BEVERAGE	39.97
06-28	AP	01574301	IMPACTOFFICE	04/01/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	331.28
06-29	AP	01574148	MARTINEZ, GRISELLA M.	06/15/22	06/15/22	LEGISLATIVE PLNNG FOOD AND BEV	2,154.20
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	FOOD & BEVERAGE	21.58
06-30	AP	01567775	IMPACTOFFICE	03/16/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	260.14
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	15.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22	04/30/22	OFFICE SUPPLIES (OUTSIDE)	15.30
06-30	AP	01574762	IMPACTOFFICE	02/16/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	36.57
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	1,170.79
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	7,311.53
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	390.90
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	390.90
06-30	AP	01574815	LEIDOS DIGITAL SOLUTIONS INC	06/27/22	06/27/22	COMPUTER HARDW PURCH LESS THAN \$25,000	665.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	390.90
						EQUIPMENT TOTALS:	1,837.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,351.32
						OFFICE TOTALS:	338,351.32
2021 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548977	NIKHL & SOHIL LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
04-25	AP	01552728	PROCOMM VOICE & DATA SOLUTIONS INC	08/01/21	08/31/21	UTILITIES	75.00
04-25	AP	01552738	PROCOMM VOICE & DATA SOLUTIONS INC	09/01/21	09/30/21	UTILITIES	75.00
04-25	AP	01552739	PROCOMM VOICE & DATA SOLUTIONS INC	10/01/21	10/31/21	UTILITIES	75.00
04-25	AP	01552741	PROCOMM VOICE & DATA SOLUTIONS INC	11/01/21	11/30/21	UTILITIES	75.00
04-25	AP	01552744	PROCOMM VOICE & DATA SOLUTIONS INC	12/01/21	12/31/21	UTILITIES	75.00
04-25	AP	01552746	PROCOMM VOICE & DATA SOLUTIONS INC	01/01/22	01/31/22	UTILITIES	75.00
06-14	AP	01568293	NIKHL & SOHIL LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
06-16	AP	01569885	NIKHL & SOHIL LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,783.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,800.23
OTHER SERVICES							
04-12	AP	01545528	CORDOVA, LYNN	03/07/22	03/07/22	MISCELLANEOUS OTHER SERVICES	100.00
						OTHER SERVICES TOTALS:	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2021 HON. RUBEN GALLEGO—Con.							
SUPPLIES AND MATERIALS							
06-08	AP 01566013	SANDSCHAFER, MONICA A.	12/30/21 12/30/21	OFFICE SUPPLIES (OUTSIDE)		65.10	
					SUPPLIES AND MATERIALS TOTALS:	65.10	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,965.33	
					OFFICE TOTALS:	17,965.33	
INTERN ALLOWANCES							
2022 HON. RUBEN GALLEGO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	9,500.83	4,672.49
					INTERN ALLOWANCES TOTALS:	9,500.83	4,672.49
					OFFICE TOTALS:	9,500.83	4,672.49
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BURGESS, JONATHAN	04/01/22 05/18/22	DISTRICT OFFICE PAID INTERN -		200.00	
		CONTRERAS, ANDREA B.	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		208.33	
		HERNANDEZ, YVONNE	04/01/22 04/14/22	PAID INTERN - HOUSE PROGRAM		58.33	
		HUDSON, RACHEL	04/01/22 04/30/22	DISTRICT OFFICE PAID INTERN -		125.00	
		MURILLO, FABIAN	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		480.00	
		NIETO, RODRIGO	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM		125.00	
		RICHARDS, KENDRA R.	06/01/22 06/30/22	DISTRICT OFFICE PAID INTERN -		480.00	
		RUSSIAN, ISABELLA A.	04/01/22 05/05/22	PAID INTERN - HOUSE PROGRAM		1,633.33	
		SAENZ, SHYH L.	05/30/22 06/30/22	PAID INTERN - HOUSE PROGRAM		129.17	
		SIMSON, MAKANAKAI A.	05/24/22 06/30/22	PAID INTERN - HOUSE PROGRAM		1,233.33	
					PERSONNEL COMPENSATION TOTALS:	4,672.49	
					INTERN ALLOWANCES TOTALS:	4,672.49	
					OFFICE TOTALS:	4,672.49	
MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	43,038.63	34,391.30
					PERSONNEL COMPENSATION	527,177.78	278,333.36
					TRAVEL	10,454.71	9,154.60
					RENT, COMMUNICATION, UTILITIES	16,351.02	11,970.37
					PRINTING AND REPRODUCTION	74,717.27	28,957.04
					OTHER SERVICES	2,859.80	2,405.88
					SUPPLIES AND MATERIALS	4,737.96	4,026.48
					EQUIPMENT	2,040.00	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	681,377.17	370,259.03
					OFFICE TOTALS:	681,377.17	370,259.03

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			39.64
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			17,027.46
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-58.50
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			17,031.18
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-37.30
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			289.49
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			124.68
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-25.35
									FRANKED MAIL TOTALS:
									34,391.30
PERSONNEL COMPENSATION									
			AGDAIAN,TIGRAN	04/01/22	05/18/22	LEGISLATIVE ASSISTANT			8,333.33
			BOTTOMS,BRADLEY S	04/01/22	06/30/22	CHIEF OF STAFF			38,500.00
			BURKE, HENRY T.	04/01/22	06/30/22	SCHEDULER & DIGITAL DIRECTOR			13,500.01
			CROSS, LOIS A.	04/01/22	06/30/22	SR DISTRICT REPRESENTATIVE			13,500.01
			EKMAN, ELLE M.	04/01/22	06/30/22	MILITARY LEGISLATIVE ASSISTANT			23,500.00
			GIBBS,DEBBI	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF/DISTRICT			29,749.99
			HART,JAIN R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			28,500.01
			HARTSOUGH,JACQUELINE A	04/01/22	06/30/22	DISTRICT OFFICE MANAGER			16,000.00
			HENRY-BRYANT, HEATHER	04/01/22	06/30/22	FINANCIAL ADMINISTRATOR			7,500.00
			JERNIGAN,JACOB K	04/01/22	06/30/22	OUTREACH MANAGER & LEG ASSISTA			16,000.00
			LATTA,AARON P	04/01/22	06/30/22	DISTRICT AND CONSTITUENT SERVI			13,500.01
			LEONARD, ABIGAIL M.	05/25/22	06/30/22	LEGISLATIVE CORRESPONDENT			5,000.00
			NICOLETTI,JOHN D	04/01/22	06/30/22	PART-TIME EMPLOYEE			8,500.00
			OLSEN,ERIC R	04/01/22	05/31/22	COMMUNICATIONS DIRECTOR			17,666.66
			OLSEN,ERIC R	06/01/22	06/30/22	COMMUNICATIONS DIRECTOR & SENI			8,333.33
			SIDIQUI,FAISAL	04/01/22	06/30/22	SYSTEMS ADMINISTRATOR			4,500.00
			SIDLE,LOGAN P	04/01/22	06/30/22	DISTRICT REPRESENTATIVE/PRESS			11,250.00
			SIDLE,LOGAN P	04/01/22	04/30/22	DISTRICT REPRESENTATIVE/PRESS (OTHER COMPENSATION)			1,000.00
			WILSON, TYLER C.	04/01/22	06/30/22	DISTRICT REPRESENTATIVE			13,500.01
									PERSONNEL COMPENSATION TOTALS:
									278,333.36
TRAVEL									
04-27	AP	01551821	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	AIRFARE COMMERCIAL TRANSPORT			515.60
04-27	AP	01551821	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	AIRFARE COMMERCIAL TRANSPORT			56.00
04-27	AP	01551821	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT			15.00
04-27	AP	01551821	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			-15.00
04-28	AP	01551940	WILSON, TYLER C.	03/17/22	03/28/22	PRIVATE AUTO MILEAGE			26.09
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	01/21/22	01/21/22	AIRFARE COMMERCIAL TRANSPORT			185.98
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	02/09/22	02/09/22	AIRFARE COMMERCIAL TRANSPORT			185.98
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	02/10/22	02/21/22	AIRFARE COMMERCIAL TRANSPORT			413.20
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT			737.60
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT			413.60
06-02	AP	01551826	CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT			907.60
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	03/19/22	03/26/22	AIRFARE COMMERCIAL TRANSPORT			461.20
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT			705.60
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	02/23/22	02/23/22	CAR RENTAL			92.78
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	02/04/22	02/04/22	TAXI/RIDE SHARE			50.60
06-02	AP	01564674	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	TAXI/RIDE SHARE			113.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
06-02	AP 01564674	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	TAXI/RIDE SHARE		113.00
06-22	AP X0007967	CITIBANK	04/29/22 04/29/22	AIRFARE COMMERCIAL TRANSPORT		200.00
06-22	AP X0007967	CITIBANK	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT		655.03
06-22	AP X0007967	CITIBANK	05/12/22 05/12/22	AIRFARE COMMERCIAL TRANSPORT		558.60
06-22	AP X0007967	CITIBANK	05/15/22 05/15/22	AIRFARE COMMERCIAL TRANSPORT		360.60
06-22	AP X0007967	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		705.60
06-22	AP X0007967	CITIBANK	06/12/22 06/12/22	AIRFARE COMMERCIAL TRANSPORT		795.30
06-22	AP X0007967	CITIBANK	05/02/22 05/02/22	TAXI/RIDE SHARE		113.00
06-22	AP X0007967	CITIBANK	05/12/22 05/12/22	TAXI/RIDE SHARE		113.00
06-22	AP X0007967	CITIBANK	05/19/22 05/19/22	TAXI/RIDE SHARE		113.00
06-23	AP X0009914	LATTA, AARON P.	04/25/22 04/25/22	NON-AIRFARE COMMERCIAL TRANSP		28.00
06-23	AP X0009914	LATTA, AARON P.	04/28/22 04/28/22	NON-AIRFARE COMMERCIAL TRANSP		14.00
06-23	AP X0009914	LATTA, AARON P.	04/28/22 04/28/22	CAR RENTAL		54.13
06-29	AP X0008514	BOTTOMS, BRADLEY S.	01/04/22 01/04/22	PRIVATE AUTO MILEAGE		60.81
06-29	AP X0008514	BOTTOMS, BRADLEY S.	01/06/22 01/06/22	PRIVATE AUTO MILEAGE		55.21
06-29	AP X0008514	BOTTOMS, BRADLEY S.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		58.77
06-29	AP X0008514	BOTTOMS, BRADLEY S.	02/12/22 02/12/22	PRIVATE AUTO MILEAGE		92.56
06-29	AP X0008514	BOTTOMS, BRADLEY S.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		77.60
06-29	AP X0008514	BOTTOMS, BRADLEY S.	03/23/22 03/23/22	PRIVATE AUTO MILEAGE		55.22
06-29	AP X0008514	BOTTOMS, BRADLEY S.	03/25/22 03/25/22	PRIVATE AUTO MILEAGE		66.34
				TRAVEL TOTALS:		9,154.60
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01544535	UPS	01/03/22 01/03/22	POSTAGE / COURIER / BOX RENTAL		174.10
04-07	AP 01544535	UPS	01/12/22 01/12/22	POSTAGE / COURIER / BOX RENTAL		82.44
04-08	AP 01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL		111.94
04-08	AP 01545158	UPS	03/09/22 03/09/22	POSTAGE / COURIER / BOX RENTAL		27.18
04-08	AP 01545158	UPS	03/12/22 03/12/22	POSTAGE / COURIER / BOX RENTAL		0.92
04-08	AP 01545171	UPS	03/31/22 03/31/22	POSTAGE / COURIER / BOX RENTAL		147.95
04-08	AP 01545171	UPS	04/02/22 04/02/22	POSTAGE / COURIER / BOX RENTAL		1.67
04-16	AP 01548749	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-25	AP 01551868	CITI PCARD-COMCAST CALIFORNIA	01/09/22 02/13/22	UTILITIES		211.25
04-25	AP 01551868	CITI PCARD-COMCAST CALIFORNIA	02/09/22 03/13/22	UTILITIES		211.25
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)		4.00
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)		131.75
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)		89.95
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)		0.04
04-29	AP 01554385	UPS	03/03/22 03/03/22	POSTAGE / COURIER / BOX RENTAL		27.75
05-16	AP 01559386	THREE RIVERS LEVEE IMPROVEMENTS AUTHORIT	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-24	AP 01558053	FEDEX BILLING ONLINE	05/02/22 05/06/22	POSTAGE / COURIER / BOX RENTAL		6.71
05-25	AP 01563012	UPS	04/06/22 04/06/22	POSTAGE / COURIER / BOX RENTAL		76.21
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		4.00
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		131.75
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		89.62

06-02	AP	01547175	CITI PCARD-ATT CONS PHONE PMT	01/10/22	02/09/22	UTILITIES	680.67
06-02	AP	01547175	CITI PCARD-COMCAST CALIFORNIA	02/07/22	03/06/22	UTILITIES	518.72
06-02	AP	01547175	CITI PCARD-COMCAST CALIFORNIA	02/11/22	03/10/22	UTILITIES	298.31
06-02	AP	01547175	CITI PCARD-FONALITY	03/27/22	04/27/22	UTILITIES	561.40
06-02	AP	01547175	CITI PCARD-VZWLSS APOCC VISB	02/11/22	03/10/22	UTILITIES	1,160.03
06-02	AP	01564683	CITI PCARD-ATT CONS PHONE PMT	02/10/22	03/09/22	UTILITIES	769.33
06-02	AP	01564683	CITI PCARD-COMCAST CALIFORNIA	03/07/22	04/06/22	UTILITIES	518.72
06-02	AP	01564683	CITI PCARD-COMCAST CALIFORNIA	03/11/22	04/10/22	UTILITIES	298.31
06-02	AP	01564683	CITI PCARD-FONALITY	04/27/22	05/27/22	UTILITIES	560.05
06-02	AP	01564683	CITI PCARD-VZWLSS APOCC VISB	03/11/22	04/10/22	UTILITIES	1,283.90
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	7.26
06-10	AP	01567623	UPS	05/14/22	05/14/22	POSTAGE / COURIER / BOX RENTAL	4.57
06-16	AP	01569660	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-22	AP	X0007960	CITIBANK -ATT CONS PHONE PMT	03/10/22	04/09/22	UTILITIES	769.29
06-22	AP	X0007960	CITIBANK -COMCAST CALIFORNIA	04/07/22	05/06/22	UTILITIES	518.34
06-22	AP	X0007960	CITIBANK -COMCAST CALIFORNIA	04/11/22	05/10/22	UTILITIES	298.31
06-22	AP	X0007960	CITIBANK -VZWLSS APOCC VISB	04/11/22	05/10/22	UTILITIES	1,169.60
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	4.00
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0116327	.....	05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	89.78
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	47.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,970.37
			PRINTING AND REPRODUCTION				
04-22	AP	01551931	PLAVIDIAN	04/02/22	04/02/22	FRANKABLE PRINTING & REPROD	7,618.05
04-22	AP	01551932	PLAVIDIAN	04/02/22	04/02/22	FRANKABLE PRINTING & REPROD	7,668.84
04-28	AP	01551919	TELEPHONE TOWNHALL MEETING INC	04/07/22	04/07/22	ADVERTISEMENTS	6,550.00
06-02	AP	01545330	ALPHA MEDIA	03/01/22	03/31/22	ADVERTISEMENTS	1,777.44
06-02	AP	01547175	CITI PCARD-FACEBK FSGUFBTL82	03/18/22	03/23/22	ADVERTISEMENTS	600.00
06-02	AP	01547175	CITI PCARD-FACEBK N3RQYA7M82	03/11/22	03/13/22	ADVERTISEMENTS	175.00
06-02	AP	01547175	CITI PCARD-FACEBK R8GD2B7M82	03/13/22	03/16/22	ADVERTISEMENTS	250.00
06-02	AP	01547175	CITI PCARD-FACEBK XGPT7BTL82	03/11/22	03/12/22	ADVERTISEMENTS	125.00
06-02	AP	01547175	CITI PCARD-FACEBK ZR36QAF182	03/15/22	03/19/22	ADVERTISEMENTS	400.00
06-02	AP	01551921	ALPHA MEDIA	04/01/22	04/07/22	ADVERTISEMENTS	1,890.00
06-02	AP	01564683	CITI PCARD-FACEBK 5TLF8BKL82	03/22/22	03/30/22	ADVERTISEMENTS	900.00
06-02	AP	01564683	CITI PCARD-FACEBK 7KZ7HBXL82	04/05/22	04/06/22	ADVERTISEMENTS	59.04
06-02	AP	01564683	CITI PCARD-FACEBK WGR4DBPL82	03/29/22	04/06/22	ADVERTISEMENTS	900.00
06-02	AP	01564683	CITI PCARD-VACAVILLE REPORTER	04/10/22	05/09/22	ADVERTISEMENTS	12.00
06-02	AP	01564683	CITI PCARD-WOODLAND DAILY DEMOCRAT	04/10/22	05/09/22	ADVERTISEMENTS	12.00
06-21	AP	X0009991	CITIBANK -FACEBK A67L2CBM82	04/06/22	04/07/22	ADVERTISEMENTS	19.67
						PRINTING AND REPRODUCTION TOTALS:	28,957.04
			OTHER SERVICES				
04-28	AP	01545328	POWER CLEAN ENTERPRISES INC	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	226.96
04-29	AP	01554451	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	MISCELLANEOUS OTHER SERVICES	1,725.00
06-02	AP	X0008495	POWER CLEAN ENTERPRISES INC	01/01/22	01/31/22	JANITORIAL AND MAINT SERV	226.96
06-30	AP	X0010918	POWER CLEAN ENTERPRISES INC	06/01/22	06/30/22	JANITORIAL AND MAINT SERV	226.96
						OTHER SERVICES TOTALS:	2,405.88
			SUPPLIES AND MATERIALS				
04-28	GL	FRM0115051	.....	02/04/22	02/24/22	FRAMING (TRANSFER)	150.00
04-29	AP	01554349	READYREFRESH BY NESTLE	03/31/22	03/31/22	WATER	4.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JOHN GARAMENDI—Con.						
04-29	GL	FLG0115002	04/20/22 04/30/22	OFFICE SUPPLY (TRANSFER)	-81.00	
04-29	GL	RMS0115005	04/01/22 04/30/22	OFFICE SUPPLY (TRANSFER)	123.00	
05-31	GL	FLG0115711	05/20/22 05/31/22	OFFICE SUPPLY (TRANSFER)	-77.00	
05-31	GL	RMS0115714	05/01/22 05/31/22	OFFICE SUPPLY (TRANSFER)	288.65	
06-02	AP	01547175	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/25/22 04/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-02	AP	01547175	CITI PCARD-VACAVILLE REPORTER	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-02	AP	01547175	CITI PCARD-WOODLAND DAILY DEMOCRAT	03/14/22 04/10/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-02	AP	01564683	CITI PCARD-AMAZON.COM 163NW7R92 AMZN	04/04/22 04/04/22	OFFICE SUPPLIES (OUTSIDE)	115.38
06-02	AP	01564683	CITI PCARD-AMZN Mktp US 1H4I33WA2	04/11/22 04/11/22	OFFICE SUPPLIES (OUTSIDE)	71.95
06-02	AP	01564683	CITI PCARD-AMZN Mktp US 1O1VB9S32	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	209.65
06-02	AP	01564683	CITI PCARD-AMZN Mktp US 1O9U62S12	04/25/22 04/25/22	OFFICE SUPPLIES (OUTSIDE)	42.31
06-02	AP	01564683	CITI PCARD-Amazon.com	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	-129.59
06-02	AP	01564683	CITI PCARD-Amazon.com 1A58S9IY2	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	339.80
06-02	AP	01564683	CITI PCARD-Amazon.com 1H01U5041	04/01/22 04/01/22	OFFICE SUPPLIES (OUTSIDE)	129.59
06-02	AP	01564683	CITI PCARD-Amazon.com 1Q2RF6872	04/19/22 04/19/22	OFFICE SUPPLIES (OUTSIDE)	339.80
06-02	AP	01564683	CITI PCARD-NESPRESSO USA	03/28/22 03/28/22	FOOD & BEVERAGE	233.00
06-02	AP	01564683	CITI PCARD-NESPRESSO USA	04/11/22 04/11/22	FOOD & BEVERAGE	75.00
06-02	AP	01564683	CITI PCARD-SACBEE SUBSCRIPTION	04/25/22 05/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-02	AP	01564683	CITI PCARD-WWW COSTCO COM	04/26/22 04/26/22	FOOD & BEVERAGE	97.15
06-02	AP	X0008498	IMC WATER COOLERS	05/01/22 05/01/23	WATER	130.00
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22 04/30/22	WATER	15.99
06-07	AP	01565890	IMPACTOFFICE	03/01/22 03/15/22	OFFICE SUPPLIES (OUTSIDE)	381.07
06-22	AP	X0007960	CITIBANK -NESPRESSO USA	05/18/22 05/18/22	FOOD & BEVERAGE	258.00
06-22	AP	X0007960	CITIBANK -NUGGET MARKET CORP OFFI	05/03/22 05/03/22	FOOD & BEVERAGE	360.00
06-22	AP	X0007960	CITIBANK -NUGGET MARKET CORP OFFI	05/05/22 05/05/22	FOOD & BEVERAGE	275.00
06-22	AP	X0007960	CITIBANK -SACBEE SUBSCRIPTION	05/25/22 06/25/22	PUBLICATIONS/REFERENCE MAT'L	25.99
06-22	AP	X0007960	CITIBANK -VACAVILLE REPORTER	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-22	AP	X0007960	CITIBANK -WOODLAND DAILY DEMOCRAT	05/10/22 06/09/22	PUBLICATIONS/REFERENCE MAT'L	12.00
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22 05/31/22	WATER	15.99
06-30	AP	01574525	IMPACTOFFICE	04/16/22 04/30/22	OFFICE SUPPLIES (OUTSIDE)	285.36
06-30	GL	FLG0116487		06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)	-42.00
06-30	GL	RMS0116485		06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)	289.41
					SUPPLIES AND MATERIALS TOTALS:	4,026.48
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS	340.00	
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS	340.00	
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS	340.00	
					EQUIPMENT TOTALS:	1,020.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,259.03
					OFFICE TOTALS:	370,259.03

1018

2021 HON. JOHN GARAMENDI							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01548663	5TH & G PLAZA INC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
04-16	AP	01548759	CORPORATE PLAZA LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	08/09/21	09/13/21	UTILITIES	209.62
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	09/09/21	10/13/21	UTILITIES	209.62
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	10/09/21	11/13/21	UTILITIES	209.62
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	11/09/21	12/13/21	UTILITIES	209.62
04-25	AP	01551868	CITI PCARD-COMCAST CALIFORNIA	12/09/21	01/13/22	UTILITIES	209.62
05-16	AP	01559300	5TH & G PLAZA INC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
05-16	AP	01559396	CORPORATE PLAZA LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
06-16	AP	01569577	5TH & G PLAZA INC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
06-16	AP	01569670	CORPORATE PLAZA LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
RENT, COMMUNICATION, UTILITIES TOTALS:							22,348.10
OTHER SERVICES							
06-29	AP	X0010924	POWER CLEAN ENTERPRISES INC	07/01/21	07/31/21	JANITORIAL AND MAINT SERV	214.12
06-29	AP	X0010927	POWER CLEAN ENTERPRISES INC	08/01/21	08/31/21	JANITORIAL AND MAINT SERV	214.12
OTHER SERVICES TOTALS:							428.24
SUPPLIES AND MATERIALS							
04-06	AP	01544446	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	41.99
04-07	AP	01541556	IMPACTOFFICE	12/01/21	12/15/21	OFFICE SUPPLIES (OUTSIDE)	10.28
04-12	AP	01545326	CISION US INC	03/20/21	03/20/22	PUBLICATIONS/REFERENCE MAT'L	6,956.25
04-13	AP	01544439	BENJAMIN OFFICE SUPPLY & SERVICES INC	03/15/22	03/15/22	OFFICE SUPPLIES (OUTSIDE)	31.99
SUPPLIES AND MATERIALS TOTALS:							7,040.51
EQUIPMENT							
04-29	AP	01554451	BENJAMIN OFFICE SUPPLY & SERVICES INC	01/24/22	01/24/22	COMPUTER HARDW PURCH LESS THAN \$25,000	-1,725.00
EQUIPMENT TOTALS:							-1,725.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							28,091.85
OFFICE TOTALS:							28,091.85
INTERN ALLOWANCES							
2022 HON. JOHN GARAMENDI							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							17,711.96
INTERN ALLOWANCES TOTALS:							17,711.96
OFFICE TOTALS:							17,711.96
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			BACON, COLE W.	06/14/22	06/30/22	PAID INTERN - HOUSE PROGRAM	566.67
			BATBOLD, ORGIL	06/13/22	06/30/22	PAID INTERN - HOUSE PROGRAM	600.00
			BRUNCKHORST, ELIZABETH	04/01/22	05/31/22	DISTRICT OFFICE PAID INTERN -	522.82
			FEDER, GABRIELLE S.	04/23/22	06/17/22	DISTRICT OFFICE PAID INTERN -	916.66
			HILBUSH, SYDNEY	05/23/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,266.67
			JOHNSON, JALEN T.	04/01/22	04/15/22	PAID INTERN - HOUSE PROGRAM	260.42
			KELLEHER, FLANNERY M.	04/15/22	06/10/22	DISTRICT OFFICE PAID INTERN -	933.34
			LOPEZ, JAZMIN D.	03/28/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,362.08
			WEBSTER, HAILEY R.	04/05/22	06/03/22	PAID INTERN - HOUSE PROGRAM	2,163.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. JOHN GARAMENDI—Con.						
		ZIEGLER, WILLIAM R.	04/18/22 06/17/22	DISTRICT OFFICE PAID INTERN -		1,000.00
					PERSONNEL COMPENSATION TOTALS:	10,591.99
					INTERN ALLOWANCES TOTALS:	10,591.99
					OFFICE TOTALS:	<u>10,591.99</u>
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. ANDREW R. GARBARINO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	73,236.81
					PERSONNEL COMPENSATION	301,261.02
					TRAVEL	11,518.18
					RENT, COMMUNICATION, UTILITIES	5,186.92
					PRINTING AND REPRODUCTION	64,511.39
					OTHER SERVICES	10,155.00
					SUPPLIES AND MATERIALS	2,695.25
					EQUIPMENT	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,347.57
					OFFICE TOTALS:	<u>469,347.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-28	AP 01553823	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL		24,220.30
04-29	GL FLG0115002	UNITED STATES POSTAL SERVICE	04/20/22 04/30/22	FRANKED MAIL		-29.70
05-31	AP 01564869	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		48,440.65
05-31	GL FLG0115711	UNITED STATES POSTAL SERVICE	05/20/22 05/31/22	FRANKED MAIL		-50.25
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22 04/30/22	FRANKED MAIL		432.18
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL		254.08
06-30	GL FLG0116487	UNITED STATES POSTAL SERVICE	06/20/22 06/30/22	FRANKED MAIL		-30.45
					FRANKED MAIL TOTALS:	73,236.81
PERSONNEL COMPENSATION						
		BOYLE, DONNA	01/03/22 06/30/22	DISTRICT DIRECTOR		44,805.53
		BURDICK, EMILY B.	01/03/22 06/17/22	SCHEDULER/LEGISLATIVE ASSISTAN		19,708.33
		BURDICK, EMILY B.	06/01/22 06/17/22	SCHEDULER/LEGISLATIVE ASSISTAN (OTHER COMPENSATION)		1,458.33
		CIANCI, KRISTEN H.	01/03/22 06/30/22	COMMUNICATIONS DIRECTOR		22,472.20
		DODGE, BARBARA	01/03/22 06/30/22	SHARED EMPLOYEE		5,994.45
		DURSO, DANA M.	04/01/22 06/30/22	COMMUNITY AFFAIRS COORDINATOR		6,249.99
		EKIZIAN, LINDSAY A.	01/03/22 06/30/22	COMMUNITY AFFAIRS COORDINATOR		7,966.67
		GANNON, KEVIN J.	01/03/22 06/30/22	LEGISLATIVE ASSISTANT		19,997.22
		GORMLEY, PATRICIA	01/03/22 06/30/22	CASEWORKER		16,222.23
		HAGA, KARA-JEAN	02/28/22 06/30/22	STAFF ASSISTANT		12,075.00
		M McNALLY, LAURA M.	04/01/22 06/30/22	DISTRICT SCHEDULER/CASEWORKER		18,750.00
		O'CONNOR, MEGHAN C.	05/23/22 05/31/22	PAID INTERN		911.11
		O'CONNOR, MEGHAN C.	06/01/22 06/30/22	TEMPORARY EMPLOYEE		2,505.55

1020

		O'NEILL II, DANIEL J.	03/01/22	06/30/22	STAFF ASSISTANT	14,933.32
		PORCELLA, DOMINICK F.	01/03/22	06/30/22	LEGISLATIVE CORRESPONDENT	14,933.32
		RAUSCH, SCOTT A.	01/03/22	06/30/22	DEPUTY COS/LEGISLATIVE DIR	33,722.20
		RETTALIATA JR, DONALD A.	04/01/22	06/30/22	FIELD REPRESENTATIVE	5,000.01
		TAUSTER, DEENA M.	01/03/22	06/30/22	CHIEF OF STAFF	53,555.56
					PERSONNEL COMPENSATION TOTALS:	301,261.02
	TRAVEL					
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/07/22	03/07/22	AIRFARE COMMERCIAL TRANSPORT	76.35
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/10/22	03/10/22	AIRFARE COMMERCIAL TRANSPORT	291.98
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	76.35
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/16/22	03/16/22	AIRFARE COMMERCIAL TRANSPORT	62.60
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	259.60
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/16/22	03/17/22	LODGING	393.22
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/07/22	03/07/22	MEALS	26.75
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/15/22	03/15/22	MEALS	9.51
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/28/22	03/28/22	MEALS	7.83
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/07/22	03/07/22	WI-FI ON TRAVEL	15.00
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/16/22	03/16/22	TAXI/RIDE SHARE	53.83
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/17/22	03/17/22	TAXI/RIDE SHARE	12.00
04-04	AP	X0004755 HON. ANDREW GARBARINO	03/28/22	03/28/22	TAXI/RIDE SHARE	180.50
04-20	AP	X0003698 TAUSTER, DEENA	03/23/22	03/23/22	NON-AIRFARE COMMERCIAL TRANSP	10.25
04-20	AP	X0003698 TAUSTER, DEENA	03/03/22	03/03/22	MEALS	7.10
04-20	AP	X0003698 TAUSTER, DEENA	03/05/22	03/05/22	MEALS	12.32
04-20	AP	X0003698 TAUSTER, DEENA	03/21/22	03/21/22	MEALS	12.89
04-20	AP	X0003698 TAUSTER, DEENA	03/05/22	03/05/22	WI-FI ON TRAVEL	18.00
04-20	AP	X0003698 TAUSTER, DEENA	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	168.49
04-20	AP	X0003698 TAUSTER, DEENA	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	157.37
04-20	AP	X0003698 TAUSTER, DEENA	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	5.60
04-20	AP	X0003698 TAUSTER, DEENA	03/05/22	03/05/22	TAXI/RIDE SHARE	85.20
04-20	AP	X0003698 TAUSTER, DEENA	03/23/22	03/23/22	TAXI/RIDE SHARE	14.04
04-20	AP	X0003698 TAUSTER, DEENA	03/28/22	03/28/22	PARKING	29.00
04-20	AP	X0003698 TAUSTER, DEENA	03/14/22	03/24/22	TOLLS	69.55
05-05	AP	X0006012 BURDICK, EMILY B.	04/12/22	04/12/22	TAXI/RIDE SHARE	41.76
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	291.98
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	110.60
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/08/22	04/08/22	AIRFARE COMMERCIAL TRANSPORT	190.60
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	76.35
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/07/22	04/08/22	LODGING	194.27
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/01/22	04/01/22	MEALS	9.52
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/07/22	04/07/22	MEALS	15.86
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/18/22	05/17/22	WI-FI ON TRAVEL	59.95
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/04/22	04/04/22	PRIVATE AUTO MILEAGE	26.74
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	26.59
05-05	AP	X0006013 HON. ANDREW GARBARINO	04/07/22	04/07/22	TAXI/RIDE SHARE	41.97
05-16	AP	X0006538 BOYLE, DONNA	03/30/22	04/02/22	LODGING	582.81
05-16	AP	X0006538 BOYLE, DONNA	03/30/22	03/30/22	PRIVATE AUTO MILEAGE	162.71
05-16	AP	X0006538 BOYLE, DONNA	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	161.79
05-16	AP	X0006538 BOYLE, DONNA	03/30/22	04/01/22	PARKING	170.97
05-16	AP	X0006538 BOYLE, DONNA	03/30/22	04/02/22	TOLLS	70.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
05-31	AP X0007769	HAGA, KARA-JEAN	03/26/22 03/26/22	PRIVATE AUTO MILEAGE		55.34
06-06	AP X0007828	BURDICK, EMILY B.	05/23/22 05/24/22	AIRFARE COMMERCIAL TRANSPORT		697.21
06-06	AP X0007828	BURDICK, EMILY B.	05/23/22 05/24/22	LODGING		274.95
06-06	AP X0007828	BURDICK, EMILY B.	05/23/22 05/23/22	TAXI/RIDE SHARE		14.86
06-06	AP X0007828	BURDICK, EMILY B.	05/25/22 05/25/22	TAXI/RIDE SHARE		13.70
06-07	AP X0007838	HON. ANDREW GARBARINO	05/09/22 05/09/22	AIRFARE COMMERCIAL TRANSPORT		181.98
06-07	AP X0007838	HON. ANDREW GARBARINO	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/23/22 05/23/22	AIRFARE COMMERCIAL TRANSPORT		283.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/25/22 05/25/22	AIRFARE COMMERCIAL TRANSPORT		278.60
06-07	AP X0007838	HON. ANDREW GARBARINO	05/23/22 05/25/22	LODGING		549.90
06-07	AP X0007838	HON. ANDREW GARBARINO	05/09/22 05/09/22	MEALS		10.83
06-07	AP X0007838	HON. ANDREW GARBARINO	05/13/22 05/13/22	MEALS		20.12
06-07	AP X0007838	HON. ANDREW GARBARINO	05/16/22 05/16/22	MEALS		11.83
06-07	AP X0007838	HON. ANDREW GARBARINO	05/19/22 05/19/22	MEALS		10.49
06-07	AP X0007838	HON. ANDREW GARBARINO	05/23/22 05/23/22	MEALS		18.91
06-07	AP X0007838	HON. ANDREW GARBARINO	05/24/22 05/24/22	MEALS		20.29
06-07	AP X0007838	HON. ANDREW GARBARINO	05/25/22 05/25/22	MEALS		11.97
06-07	AP X0007838	HON. ANDREW GARBARINO	05/18/22 06/17/22	WI-FI ON TRAVEL		59.95
06-07	AP X0007838	HON. ANDREW GARBARINO	05/23/22 05/23/22	PRIVATE AUTO MILEAGE		30.17
06-07	AP X0007838	HON. ANDREW GARBARINO	05/25/22 05/25/22	PRIVATE AUTO MILEAGE		30.81
06-07	AP X0007838	HON. ANDREW GARBARINO	05/25/22 05/25/22	TAXI/RIDE SHARE		125.71
06-22	AP X0010034	MCNALLY, LAURA M.	06/12/22 06/12/22	TAXI/RIDE SHARE		9.29
06-24	AP X0009937	HON. ANDREW GARBARINO	06/05/22 06/05/22	AIRFARE COMMERCIAL TRANSPORT		298.60
06-24	AP X0009937	HON. ANDREW GARBARINO	06/09/22 06/09/22	AIRFARE COMMERCIAL TRANSPORT		301.98
06-24	AP X0009937	HON. ANDREW GARBARINO	06/13/22 06/13/22	AIRFARE COMMERCIAL TRANSPORT		259.60
06-24	AP X0009937	HON. ANDREW GARBARINO	06/16/22 06/16/22	AIRFARE COMMERCIAL TRANSPORT		110.60
06-24	AP X0009937	HON. ANDREW GARBARINO	06/09/22 06/09/22	MEALS		10.58
06-24	AP X0009937	HON. ANDREW GARBARINO	06/13/22 06/13/22	MEALS		9.85
06-24	AP X0009937	HON. ANDREW GARBARINO	06/16/22 06/16/22	MEALS		13.94
06-24	AP X0009937	HON. ANDREW GARBARINO	06/09/22 06/09/22	TAXI/RIDE SHARE		71.42
06-24	AP X0009937	HON. ANDREW GARBARINO	06/16/22 06/16/22	TAXI/RIDE SHARE		175.09
06-27	AP X0010729	GORMLEY, PATRICIA	06/13/22 06/13/22	NON-AIRFARE COMMERCIAL TRANSP		161.00
06-28	AP X0010018	MCNALLY, LAURA M.	06/12/22 06/15/22	AIRFARE COMMERCIAL TRANSPORT		407.19
06-28	AP X0010043	MCNALLY, LAURA M.	06/14/22 06/14/22	TAXI/RIDE SHARE		27.17
06-28	AP X0010093	MCNALLY, LAURA M.	06/13/22 06/13/22	MEALS		21.50
06-29	AP X0010020	MCNALLY, LAURA M.	06/12/22 06/15/22	LODGING		762.54
06-29	AP X0010021	MCNALLY, LAURA M.	06/15/22 06/15/22	MEALS		28.38
06-29	AP X0010033	MCNALLY, LAURA M.	06/12/22 06/12/22	TAXI/RIDE SHARE		43.92
06-29	AP X0010039	MCNALLY, LAURA M.	06/12/22 06/12/22	TAXI/RIDE SHARE		39.11
06-29	AP X0010040	MCNALLY, LAURA M.	06/13/22 06/13/22	TAXI/RIDE SHARE		20.79
06-29	AP X0010042	MCNALLY, LAURA M.	06/14/22 06/14/22	TAXI/RIDE SHARE		24.14

06-29	AP	X0010717	GORMLEY, PATRICIA	06/13/22	06/15/22	LODGING	508.36
06-29	AP	X0010720	GORMLEY, PATRICIA	06/15/22	06/15/22	AIRFARE COMMERCIAL TRANSPORT	62.60
06-29	AP	X0010731	GORMLEY, PATRICIA	06/14/22	06/14/22	MEALS	20.12
06-29	AP	X0010736	MCNALLY, LAURA M.	06/14/22	06/14/22	MEALS	20.12
06-29	AP	X0010739	GORMLEY, PATRICIA	06/13/22	06/13/22	NON-AIRFARE COMMERCIAL TRANSP	13.25
06-29	AP	X0010739	GORMLEY, PATRICIA	06/14/22	06/14/22	MEALS	41.25
06-29	AP	X0010739	GORMLEY, PATRICIA	06/15/22	06/15/22	MEALS	28.38
06-29	AP	X0010739	GORMLEY, PATRICIA	06/12/22	06/12/22	TAXI/RIDE SHARE	94.48
06-29	AP	X0010739	GORMLEY, PATRICIA	06/13/22	06/13/22	TAXI/RIDE SHARE	34.75
06-29	AP	X0010739	GORMLEY, PATRICIA	06/15/22	06/15/22	TAXI/RIDE SHARE	90.82
06-29	AP	X0010746	MCNALLY, LAURA M.	06/14/22	06/14/22	MEALS	37.38
TRAVEL TOTALS:							11,518.18
RENT, COMMUNICATION, UTILITIES							
04-20	AP	X0005170	VERIZON	03/02/22	04/01/22	UTILITIES	695.27
04-20	AP	X0005304	OPTIMUM	04/16/22	05/15/22	UTILITIES	170.02
04-25	AP	X0005418	VERIZON	03/16/22	04/15/22	UTILITIES	115.26
04-25	AP	X0005419	VERIZON	03/16/22	04/15/22	UTILITIES	56.11
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	100.75
04-28	GL	EMS0114909		03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	106.20
04-28	GL	EMS0114909		03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	368.15
04-29	AP	01548099	FEDEX BILLING ONLINE	04/11/22	04/15/22	POSTAGE / COURIER / BOX RENTAL	24.60
05-20	AP	X0007190	VERIZON	04/02/22	05/01/22	UTILITIES	695.27
05-23	AP	X0007381	OPTIMUM	05/01/22	06/15/22	UTILITIES	180.52
05-23	AP	X0007387	VERIZON	04/16/22	05/15/22	UTILITIES	56.35
05-23	AP	X0007388	VERIZON	04/16/22	05/15/22	UTILITIES	115.26
05-24	AP	01555344	FEDEX BILLING ONLINE	04/25/22	04/29/22	POSTAGE / COURIER / BOX RENTAL	8.82
05-24	AP	01562072	FEDEX BILLING ONLINE	05/09/22	05/13/22	POSTAGE / COURIER / BOX RENTAL	4.90
05-25	GL	MED0115557		05/12/22	05/12/22	HIR GRAPHICS (TRANSFER)	20.00
05-27	AP	01564022	FEDEX BILLING ONLINE	05/16/22	05/20/22	POSTAGE / COURIER / BOX RENTAL	18.72
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM EQUIP (TRANSFER)	8.00
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM SERV (TRANSFER)	100.75
05-31	GL	EMS0115674		04/01/22	04/30/22	DC TELECOM TOLLS (TRANSFER)	103.95
05-31	GL	EMS0115674		04/01/22	04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	367.56
05-31	AP	X0007769	HAGA, KARA-JEAN	03/01/22	05/31/22	DISTRICT OFFICE PARKING	30.00
06-06	AP	X0008334	HAGA, KARA-JEAN	05/31/22	05/31/23	DISTRICT OFFICE PARKING	53.00
06-07	AP	01564769	FEDEX BILLING ONLINE	05/23/22	05/27/22	POSTAGE / COURIER / BOX RENTAL	22.37
06-10	AP	01567570	FEDEX BILLING ONLINE	05/30/22	06/03/22	POSTAGE / COURIER / BOX RENTAL	14.89
06-21	AP	X0010001	VERIZON	05/02/22	06/01/22	UTILITIES	695.27
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM SERV (TRANSFER)	100.75
06-27	GL	EMS0116327		05/01/22	05/31/22	DC TELECOM TOLLS (TRANSFER)	104.02
06-27	GL	EMS0116327		05/01/22	05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	367.99
06-27	AP	X0010907	OPTIMUM	05/31/22	07/15/22	UTILITIES	180.52
06-28	AP	01570308	FEDEX BILLING ONLINE	06/06/22	06/10/22	POSTAGE / COURIER / BOX RENTAL	41.59
06-28	AP	01573009	FEDEX BILLING ONLINE	06/13/22	06/17/22	POSTAGE / COURIER / BOX RENTAL	11.44
06-29	AP	X0010901	VERIZON	05/16/22	06/15/22	UTILITIES	115.26
06-29	AP	X0010903	VERIZON	05/16/22	06/15/22	UTILITIES	56.03
06-30	AP	X0010459	BOYLE, DONNA	06/01/22	12/31/22	DISTRICT OFFICE PARKING	61.33
RENT, COMMUNICATION, UTILITIES TOTALS:							5,186.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
PRINTING AND REPRODUCTION						
04-06	AP X0004783	ACCURATE WORD	03/29/22 03/29/22	NON-FRANKABLE PRINTING & REPRO		66.00
04-06	AP X0004838	WBABFM COX RADIO INC	04/06/22 04/24/22	ADVERTISEMENTS	4,470.00	
04-06	AP X0004950	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	2,160.00	
04-07	AP X0004836	WBLI FM COX RADIO INC	04/01/22 04/24/22	ADVERTISEMENTS	3,510.00	
04-07	AP X0004946	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	3,120.00	
04-07	AP X0004947	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	1,560.00	
04-07	AP X0004948	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	900.00	
04-07	AP X0004949	CONNOISSEUR MEDIA	04/05/22 04/28/22	ADVERTISEMENTS	4,080.00	
04-15	AP X0005212	WABC AM	03/28/22 04/22/22	ADVERTISEMENTS	2,500.00	
04-20	AP X0003698	TAUSTER,DEENA	02/22/22 03/07/22	ADVERTISEMENTS	725.55	
04-20	AP X0003698	TAUSTER,DEENA	03/07/22 03/28/22	ADVERTISEMENTS	900.00	
04-21	AP X0005168	CCC ENTERPRISES	04/05/22 04/05/22	FRANKABLE PRINTING & REPROD	10,295.00	
04-22	GL MED0114753	.....	03/28/22 03/30/22	PHOTOGRAPHIC (TRANSFER)	17.10	
05-05	AP X0006185	CCC ENTERPRISES	04/25/22 04/25/22	FRANKABLE PRINTING & REPROD	10,295.00	
05-12	AP 01558233	WABC AM	03/28/22 04/22/22	ADVERTISEMENTS	-2,500.00	
05-12	AP 01558233	WABC AM	04/18/22 04/28/22	ADVERTISEMENTS	2,500.00	
05-16	AP X0006861	TAUSTER,DEENA	03/27/22 04/07/22	ADVERTISEMENTS	705.14	
05-16	AP X0006861	TAUSTER,DEENA	04/07/22 04/25/22	ADVERTISEMENTS	900.00	
05-16	AP X0006861	TAUSTER,DEENA	04/25/22 04/28/22	ADVERTISEMENTS	900.00	
05-20	AP X0007188	JVC BROADCASTING	04/01/22 04/30/22	ADVERTISEMENTS	5,000.00	
05-25	GL MED0115557	.....	04/28/22 04/28/22	PHOTOGRAPHIC (TRANSFER)	7.60	
06-27	AP X0010002	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	1,490.00	
06-27	AP X0010273	CONNOISSEUR MEDIA	04/01/22 04/03/22	ADVERTISEMENTS	170.00	
06-27	AP X0010278	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	3,980.00	
06-27	AP X0010279	CONNOISSEUR MEDIA	04/01/22 04/03/22	ADVERTISEMENTS	260.00	
06-27	AP X0010280	CONNOISSEUR MEDIA	04/01/22 04/03/22	ADVERTISEMENTS	290.00	
06-27	AP X0010281	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	2,970.00	
06-27	AP X0010285	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	900.00	
06-27	AP X0010286	CONNOISSEUR MEDIA	04/02/22 04/03/22	ADVERTISEMENTS	60.00	
06-28	AP X0010274	CONNOISSEUR MEDIA	03/08/22 03/31/22	ADVERTISEMENTS	2,060.00	
06-28	AP X0010276	CONNOISSEUR MEDIA	04/01/22 04/03/22	ADVERTISEMENTS	220.00	
					PRINTING AND REPRODUCTION TOTALS:	64,511.39
OTHER SERVICES						
04-16	AP 01548351	INDIGOVERN LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
04-16	AP 01548352	HOUSECALL LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
05-16	AP 01558991	INDIGOVERN LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
05-16	AP 01558992	HOUSECALL LLC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
06-16	AP 01569293	INDIGOVERN LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,865.00	
06-16	AP 01569294	HOUSECALL LLC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,520.00	
					OTHER SERVICES TOTALS:	10,155.00
SUPPLIES AND MATERIALS						
04-20	AP X0003698	TAUSTER,DEENA	03/25/22 03/25/22	WATER		13.10

04-20	AP	X0003698	TAUSTER,DEENA	02/23/22	02/22/23	PUBLICATIONS/REFERENCE MAT'L	50.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-66.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	359.84
05-03	AP	X0002436	CIANCI, KRISTEN H.	02/20/22	03/20/22	SOFTWARE LESS THAN \$500	12.99
05-03	AP	X0002436	CIANCI, KRISTEN H.	03/20/22	04/20/22	SOFTWARE LESS THAN \$500	12.99
05-03	AP	X0002436	CIANCI, KRISTEN H.	04/06/22	05/06/22	SOFTWARE LESS THAN \$500	500.00
05-03	AP	X0002436	CIANCI, KRISTEN H.	04/20/22	05/20/22	SOFTWARE LESS THAN \$500	12.99
05-11	AP	X0006651	READYREFRESH BLUETRITON BRANDS INC	01/23/22	02/22/22	WATER	40.10
05-11	AP	X0006653	READYREFRESH BLUETRITON BRANDS INC	02/23/22	03/22/22	WATER	64.48
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-254.00
05-31	GL	FRM0115675	.....	04/21/22	04/28/22	FRAMING (TRANSFER)	31.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,052.06
05-31	AP	X0007731	GORMLEY, PATRICIA	05/25/22	05/25/22	OFFICE SUPPLIES (OUTSIDE)	9.74
06-06	AP	01565793	READYREFRESH BY NESTLE	04/30/22	04/30/22	WATER	21.42
06-30	AP	01574331	READYREFRESH BY NESTLE	05/31/22	05/31/22	WATER	60.87
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-89.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	862.67
						SUPPLIES AND MATERIALS TOTALS:	2,695.25
			EQUIPMENT				
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	261.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	261.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	261.00
						EQUIPMENT TOTALS:	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	469,347.57
						OFFICE TOTALS:	469,347.57

1025

2021 HON. ANDREW R. GARBARINO
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-16	AP	X0006538	BOYLE, DONNA	10/26/21	10/28/21	TOLLS	70.29
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	70.29
04-16	AP	01548175	5510 PARK BOULEVARD REALTY COMPANY LLC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
05-16	AP	01558818	5510 PARK BOULEVARD REALTY COMPANY LLC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
06-16	AP	01569131	5510 PARK BOULEVARD REALTY COMPANY LLC	06/03/22	07/02/22	DISTRICT OFFICE RENT (PRIVATE)	7,750.00
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	23,250.00
05-03	AP	X0002436	CIANCI, KRISTEN H.	12/20/21	01/20/22	SOFTWARE LESS THAN \$500	12.99
						SUPPLIES AND MATERIALS TOTALS:	12.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,333.28
						OFFICE TOTALS:	23,333.28

INTERN ALLOWANCES
2022 HON. ANDREW R. GARBARINO
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,692.77	8,992.77
INTERN ALLOWANCES TOTALS:	11,692.77	8,992.77
OFFICE TOTALS:	11,692.77	8,992.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2022 HON. ANDREW R. GARBARINO—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIPIERRI, JOHN	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	483.33	
		INGUANTA, MICHAEL	06/01/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,800.00	
		LUBRANO, NICOLAS	04/01/22 04/29/22	DISTRICT OFFICE PAID INTERN -	483.33	
		MCLOUGHLIN, DECLAN	05/09/22 06/05/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		O'CONNOR, MEGHAN C.	05/16/22 05/22/22	DISTRICT OFFICE PAID INTERN -	300.00	
		PELLEGRINO JR, STEPHEN J.	06/07/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,440.00	
		REMNEK, ANGELINA M.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,500.00	
		SHIRES, DYLAN M.	06/06/22 06/30/22	PAID INTERN - HOUSE PROGRAM	1,486.11	
				PERSONNEL COMPENSATION TOTALS:	8,992.77	
				INTERN ALLOWANCES TOTALS:	8,992.77	
				OFFICE TOTALS:	8,992.77	
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	61.80	10.54
				PERSONNEL COMPENSATION	570,684.04	313,741.31
				TRAVEL	5,487.70	3,740.88
				RENT, COMMUNICATION, UTILITIES	43,638.02	26,216.17
				PRINTING AND REPRODUCTION	1,735.49	1,203.03
				OTHER SERVICES	15,456.77	7,472.31
				SUPPLIES AND MATERIALS	3,885.85	2,092.54
				EQUIPMENT	7,241.75	3,657.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,191.42	358,133.78
				OFFICE TOTALS:	648,191.42	358,133.78
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22 03/31/22	FRANKED MAIL	1.56	
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22 05/31/22	FRANKED MAIL	8.98	
				FRANKED MAIL TOTALS:	10.54	
PERSONNEL COMPENSATION						
		ANDRES, DON CHRIS M	04/01/22 06/30/22	CHIEF OF STAFF	39,000.00	
		BECKMANN, ALEXANDER P	04/01/22 06/30/22	SENIOR POLICY ADVISOR	17,944.44	
		CAMPBELL, ALEXANDER D.	04/01/22 06/30/22	LEGISLATIVE DIRECTOR	23,750.01	
		CRUZ, MADELINE	04/01/22 06/30/22	OFFICE MANAGER/STAFF ASSIST.	13,125.00	
		DEL TORO, JESUS A.	04/01/22 06/17/22	DO COMMS COORD/OUTREACH LIAS	11,763.88	
		DEVORA, DAMARIS	04/01/22 06/30/22	SENIOR CONSTITUENT SERVICES CO	19,550.01	
		GARCIA, DAVID J.	04/01/22 06/30/22	CONSTITUENCY SERVICES LIAISON	13,125.00	
		GARCIA, EDELMIRA P.	04/01/22 06/30/22	DISTRICT DIRECTOR	28,066.66	
		GARCIA, LANETTE	04/01/22 06/30/22	LEGISLATIVE ASSISTANT	16,674.99	

1026

		GREENFIELD, GEORGE R.	04/01/22	06/30/22	SHARED EMPLOYEE	5,000.01
		HERNANDEZ, ROBERTO	04/01/22	06/30/22	CONSTITUENCY SERVICES LIAISON	5,468.75
		HERNANDEZ, ZOLEIRY	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT/STAF	13,125.00
		KAMENS, BENJAMIN A.	04/01/22	06/30/22	DEPUTY COMMS DIR & DIGITAL DIR	15,875.01
		LAKE, NAOMI M.	04/01/22	06/30/22	LEGISLATIVE ASSISTANT	15,000.00
		RODRIGUEZ-CIAMPOLI, FABIOLA E.	04/01/22	06/30/22	COMMUNICATIONS DIRECTOR	25,299.99
		RODRIGUEZ-GARCIA, FLORDALIA C.	04/21/22	06/30/22	CONSTITUENCY SVCS GRANTS MGR	11,180.56
		SANTOY, JULISSA	04/01/22	06/30/22	DIRECTOR OF OPERATIONS & SCHED	20,700.00
		VELAZQUEZ, MARIA G.	04/01/22	06/30/22	OUTREACH MANAGER	16,500.00
		VILLANOVA,FRANK	04/01/22	06/30/22	PART-TIME EMPLOYEE	2,592.00
					PERSONNEL COMPENSATION TOTALS:	313,741.31
	TRAVEL					
04-07	AP	01545185 LAKE, NAOMI M.	03/19/22	03/28/22	TAXI/RIDE SHARE	118.97
04-07	AP	01545193 CRUZ, MADELINE	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	4.35
04-07	AP	01545193 CRUZ, MADELINE	03/24/22	03/24/22	PARKING	20.90
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/03/22	03/03/22	AIRFARE COMMERCIAL TRANSPORT	202.98
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/08/22	03/08/22	AIRFARE COMMERCIAL TRANSPORT	183.98
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/11/22	03/11/22	AIRFARE COMMERCIAL TRANSPORT	202.98
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/15/22	03/15/22	AIRFARE COMMERCIAL TRANSPORT	191.98
04-20	AP	01548007 CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	183.98
05-16	AP	01557846 CITIBANK GOV CARD SERVICE	03/31/22	03/31/22	AIRFARE COMMERCIAL TRANSPORT	294.61
05-16	AP	01557846 CITIBANK GOV CARD SERVICE	04/04/22	04/04/22	AIRFARE COMMERCIAL TRANSPORT	191.98
05-16	AP	01557846 CITIBANK GOV CARD SERVICE	04/07/22	04/07/22	AIRFARE COMMERCIAL TRANSPORT	202.98
05-16	AP	01557846 CITIBANK GOV CARD SERVICE	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	202.98
05-26	AP	01563726 SANTOY, JULISSA	04/26/22	05/02/22	CAR RENTAL	408.99
06-15	AP	01568080 LAKE, NAOMI M.	05/31/22	06/07/22	NON-AIRFARE COMMERCIAL TRANSP	70.00
06-15	AP	01568080 LAKE, NAOMI M.	06/02/22	06/03/22	TAXI/RIDE SHARE	114.42
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	04/28/22	04/28/22	AIRFARE COMMERCIAL TRANSPORT	202.98
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	128.60
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	294.61
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	191.98
06-15	AP	01568455 CITIBANK GOV CARD SERVICE	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	202.98
06-28	AP	01574107 SANTOY, JULISSA	06/07/22	06/23/22	PRIVATE AUTO MILEAGE	63.65
06-28	AP	01574107 SANTOY, JULISSA	06/23/22	06/23/22	PARKING	60.00
					TRAVEL TOTALS:	3,740.88
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01548989 JAN A KRALOVEC	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
04-16	AP	01549017 PETER DAGOSTINO	04/03/22	05/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
04-21	AP	01549481 CITI PCARD-ATT BUS PHONE PMT	02/25/22	03/24/22	UTILITIES	1,432.57
04-22	GL	MED0114753	03/28/22	03/31/22	HIR GRAPHICS (TRANSFER)	70.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM EQUIP (TRANSFER)	12.00
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM SERV (TRANSFER)	113.50
04-28	GL	EMS0114909	03/01/22	03/31/22	DC TELECOM TOLLS (TRANSFER)	351.95
04-28	GL	EMS0114909	03/01/22	03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	839.33
05-16	AP	01559625 JAN A KRALOVEC	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	2,350.00
05-16	AP	01559652 PETER DAGOSTINO	05/03/22	06/02/22	DISTRICT OFFICE RENT (PRIVATE)	1,908.00
05-18	AP	01558646 CITI PCARD-ATT BUS PHONE PMT	03/25/22	04/24/22	UTILITIES	1,432.57
05-18	AP	01558646 CITI PCARD-UPS 1Z37X5R42930312716	04/11/22	04/11/22	POSTAGE / COURIER / BOX RENTAL	37.46
05-25	AP	01563431 PEOPLES GAS	02/23/22	03/22/22	UTILITIES	192.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
05-25	AP 01563431	PEOPLES GAS	03/15/22 03/15/22	UTILITIES		10.62
05-25	AP 01563436	PEOPLES GAS	03/23/22 04/21/22	UTILITIES		232.66
05-25	AP 01563436	PEOPLES GAS	04/13/22 04/13/22	UTILITIES		3.30
05-25	AP 01563528	PEOPLES GAS	03/16/22 04/12/22	UTILITIES		182.72
05-25	AP 01563528	PEOPLES GAS	04/04/22 04/04/22	UTILITIES		10.14
05-25	AP 01563532	PEOPLES GAS	04/13/22 05/12/22	UTILITIES		146.51
05-25	AP 01563532	PEOPLES GAS	05/04/22 05/04/22	UTILITIES		3.13
05-25	GL MED0115557		05/11/22 05/18/22	HIR GRAPHICS (TRANSFER)		120.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)		12.00
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)		113.50
05-31	GL EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)		371.34
05-31	GL EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)		838.13
06-16	AP 01569897	JAN A KRALOVEC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		2,350.00
06-16	AP 01569924	PETER DAGOSTINO	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)		1,908.00
06-17	AP 01568976	CITI PCARD-ATT BUS PHONE PMT	04/25/22 05/24/22	UTILITIES		1,430.54
06-17	AP 01568976	CITI PCARD-UPS 1Z37X5R41339472325	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		9.39
06-17	AP 01568976	CITI PCARD-UPS 1Z37X5R4A317434068	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL		22.56
06-17	AP 01568976	CITI PCARD-UPS ADJ00305760682121	05/19/22 05/19/22	POSTAGE / COURIER / BOX RENTAL		17.07
06-27	AP 01573200	COMED	04/15/22 05/16/22	UTILITIES		189.95
06-27	AP 01573205	COMED	05/16/22 06/15/22	UTILITIES		187.81
06-27	AP 01573234	COMED	05/03/22 06/02/22	UTILITIES		104.26
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)		371.01
06-27	GL EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)		838.13
06-27	GL MED0116323		06/08/22 06/09/22	HIR GRAPHICS (TRANSFER)		110.00
06-28	AP 01573217	COMED	04/04/22 05/03/22	UTILITIES		95.93
06-28	AP 01573711	VERIZON	01/24/22 02/03/22	UTILITIES		812.81
06-28	AP 01573715	VERIZON	02/24/22 03/23/22	UTILITIES		812.81
06-28	AP 01573716	VERIZON	03/24/22 04/23/22	UTILITIES		870.88
06-28	AP 01573728	VERIZON	04/24/22 05/23/22	UTILITIES		917.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,216.17
PRINTING AND REPRODUCTION						
04-19	AP 01547865	ACCURATE WORD	02/11/22 02/11/22	NON-FRANKABLE PRINTING & REPRO		63.00
05-18	AP 01558645	CITI PCARD-IN SPD PRESS PRINTING SO	04/08/22 04/08/22	NON-FRANKABLE PRINTING & REPRO		870.98
05-18	AP 01558645	CITI PCARD-IN SPD PRESS PRINTING SO	04/11/22 04/11/22	NON-FRANKABLE PRINTING & REPRO		60.64
05-18	AP 01558645	CITI PCARD-SQ ARMANDO GUERRA	04/26/22 04/26/22	NON-FRANKABLE PRINTING & REPRO		25.00
06-21	AP 01570421	ACCURATE WORD	06/02/22 06/02/22	NON-FRANKABLE PRINTING & REPRO		126.00
06-21	AP 01572240	DIGITAL COPIER SUPERCENTER	03/01/22 05/31/22	NON-FRANKABLE PRINTING & REPRO		57.41
					PRINTING AND REPRODUCTION TOTALS:	1,203.03
OTHER SERVICES						
04-16	AP 01548712	FIRESIDE 21 LLC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-20	AP 01548098	CITI PCARD-WASTE MGMT WM EZPAY	03/01/22 03/31/22	JANITORIAL AND MAINT SERV		116.30

1028

04-21	AP	01549481	CITI PCARD-ADT SECURITY 403056495	03/24/22	04/23/22	SECURITY SERVICE	74.98
04-25	AP	01552045	JAN A KRALOVEC	02/13/22	02/27/22	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01559349	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01558645	CITI PCARD-WASTE MGMT WM EZPAY	04/01/22	04/30/22	JANITORIAL AND MAINT SERV	123.01
05-18	AP	01558646	CITI PCARD-ADT SECURITY 403056495	04/24/22	05/23/22	SECURITY SERVICE	74.98
05-23	AP	01562527	JAN A KRALOVEC	04/10/22	04/10/22	JANITORIAL AND MAINT SERV	75.00
05-23	AP	01562527	JAN A KRALOVEC	04/29/22	04/29/22	JANITORIAL AND MAINT SERV	75.00
05-23	AP	01562553	GENESIS CLEANING CO OP	02/05/22	02/05/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562553	GENESIS CLEANING CO OP	02/19/22	02/19/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562574	GENESIS CLEANING CO OP	03/05/22	03/05/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562579	GENESIS CLEANING CO OP	03/19/22	03/19/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562594	GENESIS CLEANING CO OP	04/02/22	04/02/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562594	GENESIS CLEANING CO OP	04/16/22	04/16/22	JANITORIAL AND MAINT SERV	100.00
05-23	AP	01562594	GENESIS CLEANING CO OP	04/30/22	04/30/22	JANITORIAL AND MAINT SERV	100.00
06-15	AP	01568713	CITI PCARD-WASTE MGMT WM EZPAY	05/01/22	05/31/22	JANITORIAL AND MAINT SERV	123.06
06-16	AP	01570184	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01568976	CITI PCARD-ADT SECURITY 403056495	05/24/22	06/23/22	SECURITY SERVICE	74.98
06-27	AP	01573189	GENESIS CLEANING CO OP	05/14/22	05/14/22	JANITORIAL AND MAINT SERV	100.00
06-27	AP	01573189	GENESIS CLEANING CO OP	05/28/22	05/28/22	JANITORIAL AND MAINT SERV	100.00
OTHER SERVICES TOTALS:							7,472.31
SUPPLIES AND MATERIALS							
04-20	AP	01548098	CITI PCARD-CANVA I03355-33921449	03/10/22	03/10/23	SOFTWARE LESS THAN \$500	119.99
04-20	AP	01548098	CITI PCARD-MICRO CENTER #151	03/02/22	03/02/22	OFFICE SUPPLIES (OUTSIDE)	9.90
04-20	AP	01548098	CITI PCARD-TARGET.COM	03/28/22	03/28/22	FOOD & BEVERAGE	15.81
04-20	AP	01548098	CITI PCARD-TARGET.COM	03/23/22	03/23/22	OFFICE SUPPLIES (OUTSIDE)	51.50
04-20	AP	01548098	CITI PCARD-THE HOME DEPOT #1961	03/02/22	03/02/22	WATER	68.33
04-21	AP	01549481	CITI PCARD-Amazon.com 1N14W60B2	03/22/22	03/22/22	PUBLICATIONS/REFERENCE MAT'L	56.34
04-21	AP	01549481	CITI PCARD-Amazon.com 1N9VS9RF1	03/21/22	03/21/22	PUBLICATIONS/REFERENCE MAT'L	148.83
04-21	AP	01549481	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	27.72
04-21	AP	01549481	CITI PCARD-CRAINS CHIC SUBSCRIP	03/07/22	02/27/23	PUBLICATIONS/REFERENCE MAT'L	169.00
04-21	AP	01549481	CITI PCARD-ZOOM.US 888-799-9666	03/19/22	04/18/22	SOFTWARE LESS THAN \$500	58.29
04-29	GL	RMS0115005		04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	162.26
05-18	AP	01558645	CITI PCARD-COSTCO WHSE #0380	04/12/22	04/12/22	WATER	15.96
05-18	AP	01558645	CITI PCARD-COSTCO WHSE #0380	04/12/22	04/12/22	OFFICE SUPPLIES (OUTSIDE)	22.09
05-18	AP	01558645	CITI PCARD-JEWEL OSCO 0202	04/12/22	04/12/22	FOOD & BEVERAGE	55.50
05-18	AP	01558645	CITI PCARD-MICRO CENTER #151	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	55.09
05-18	AP	01558645	CITI PCARD-OFFICEMAX/DEPOT 6505	04/18/22	04/18/22	OFFICE SUPPLIES (OUTSIDE)	61.92
05-18	AP	01558645	CITI PCARD-TARGET 00009423	04/01/22	04/01/22	WATER	17.85
05-18	AP	01558645	CITI PCARD-THE HOME DEPOT #1961	04/01/22	04/01/22	WATER	33.92
05-18	AP	01558645	CITI PCARD-THE HOME DEPOT #1961	04/01/22	04/01/22	OFFICE SUPPLIES (OUTSIDE)	10.87
05-18	AP	01558646	CITI PCARD-BLOCK CLUB CHICAGO	04/26/22	04/26/23	PUBLICATIONS/REFERENCE MAT'L	59.00
05-18	AP	01558646	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	27.72
05-18	AP	01558646	CITI PCARD-CREAMERY DD	04/27/22	04/27/22	FOOD & BEVERAGE	26.70
05-18	AP	01558646	CITI PCARD-LEVELUPHOUSEOFREPRE	04/27/22	04/27/22	FOOD & BEVERAGE	93.40
05-18	AP	01558646	CITI PCARD-ZOOM.US 888-799-9666	04/19/22	05/18/22	SOFTWARE LESS THAN \$500	58.29
05-31	GL	RMS0115714		05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	104.08
06-15	AP	01568713	CITI PCARD-SAMSCLUB #6328	05/18/22	05/18/22	FOOD & BEVERAGE	111.98
06-15	AP	01568713	CITI PCARD-TARGET 00019240	04/28/22	04/28/22	OFFICE SUPPLIES (OUTSIDE)	52.59
06-15	AP	01568713	CITI PCARD-THE HOME DEPOT #1911	05/18/22	05/18/22	WATER	47.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. JESUS G. "CHUY" GARCIA—Con.						
06-15	AP 01568713	CITI PCARD-WALGREENS #5926	05/26/22 05/26/22	FOOD & BEVERAGE		19.39
06-17	AP 01568976	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	06/01/22 06/30/22	PUBLICATIONS/REFERENCE MAT'L		27.72
06-17	AP 01568976	CITI PCARD-THE UPS STORE 6591	05/19/22 05/19/22	OFFICE SUPPLIES (OUTSIDE)		15.14
06-17	AP 01568976	CITI PCARD-ZOOM.US 888-799-9666	05/19/22 06/18/22	SOFTWARE LESS THAN \$500		58.29
06-27	AP 01573174	HAGUE QUALITY WATER OF MD INC	05/05/22 08/05/22	WATER		189.00
06-30	GL RMS0116485	.....	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		40.24
					SUPPLIES AND MATERIALS TOTALS:	2,092.54
EQUIPMENT						
04-25	AP 01552025	DIGITAL COPIER SUPERCENTER	04/01/22 04/30/22	MAINTENANCE / REPAIRS		500.00
04-25	AP 01552036	DIGITAL COPIER SUPERCENTER	04/01/22 04/30/22	MAINTENANCE / REPAIRS		620.00
04-29	GL MNT0114952	.....	04/01/22 04/30/22	MAINTENANCE / REPAIRS		99.00
05-31	GL MNT0115671	.....	05/01/22 05/31/22	MAINTENANCE / REPAIRS		99.00
06-06	AP 01565249	DIGITAL COPIER SUPERCENTER	05/01/22 05/31/22	MAINTENANCE / REPAIRS		500.00
06-06	AP 01565799	DIGITAL COPIER SUPERCENTER	05/01/22 05/31/22	MAINTENANCE / REPAIRS		620.00
06-21	AP 01572257	DIGITAL COPIER SUPERCENTER	06/01/22 06/30/22	MAINTENANCE / REPAIRS		500.00
06-22	AP 01572260	DIGITAL COPIER SUPERCENTER	06/01/22 06/30/22	MAINTENANCE / REPAIRS		620.00
06-30	GL MNT0116439	.....	06/01/22 06/30/22	MAINTENANCE / REPAIRS		99.00
					EQUIPMENT TOTALS:	3,657.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,133.78
					OFFICE TOTALS:	358,133.78
2021 HON. JESUS G. "CHUY" GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-07	AP 01566761	CDW GOVERNMENT LLC	04/01/22 04/01/22	COMPUTER HARDW PURCH LESS THAN \$25,000		2,961.10
					EQUIPMENT TOTALS:	2,961.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,961.10
					OFFICE TOTALS:	2,961.10
INTERN ALLOWANCES						
2022 HON. JESUS G. "CHUY" GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,360.00
					INTERN ALLOWANCES TOTALS:	15,360.00
					OFFICE TOTALS:	15,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BRAVO BARRERA, JOCELYN	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,860.00
		PUEBLA, YESENIA	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		3,000.00
		RESENDIZ, JENNIFER L.	05/30/22 06/30/22	DISTRICT OFFICE PAID INTERN -		1,860.00
		VALERIO, FATIMA	04/01/22 05/20/22	DISTRICT OFFICE PAID INTERN -		3,000.00

1030

MEMBERS REPRESENTATIONAL ALLOW
 2022 HON. MIKE GARCIA
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	9,720.00
INTERN ALLOWANCES TOTALS:	9,720.00
OFFICE TOTALS:	<u>9,720.00</u>

FRANKED MAIL	26,850.71	20,666.08
PERSONNEL COMPENSATION	465,405.55	229,761.10
TRAVEL	9,196.68	7,677.21
TRANSPORTATION OF THINGS	58.00	58.00
RENT, COMMUNICATION, UTILITIES	12,774.02	8,170.61
PRINTING AND REPRODUCTION	49,557.85	28,977.85
OTHER SERVICES	23,069.00	11,734.00
SUPPLIES AND MATERIALS	6,561.14	4,946.53
EQUIPMENT	5,328.15	4,810.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>598,801.10</u>	<u>316,801.64</u>
OFFICE TOTALS:	<u>598,801.10</u>	<u>316,801.64</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-27	AP	01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			19.36
04-28	AP	01553823	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			15,112.12
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL			-104.55
05-31	AP	01564869	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			5,605.23
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL			-69.50
06-03	AP	01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			34.24
06-27	AP	01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			85.28
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL			-16.10
									FRANKED MAIL TOTALS:
									20,666.08

PERSONNEL COMPENSATION

BROWN, FRANCES A.	04/01/22	06/30/22	CASEWORKER	10,750.01
DIERCKMAN, THOMAS E.	04/01/22	06/30/22	SPECIAL ASSISTANT	2,499.99
GATTMAN, JACOB D.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	20,999.99
HARDER, HILDA G.	04/01/22	06/26/22	SCHEDULER	16,566.67
HENRY, GARRETT M.	04/01/22	06/30/22	STAFF ASSISTANT	9,333.33
JENKINS, MOLLY G.	04/01/22	05/24/22	COMMUNICATIONS DIRECTOR	12,750.00
MORENO, THOMAS M.	04/01/22	06/30/22	STAFF ASSISTANT	9,999.99
NAVARRO, CHARLES R.	04/01/22	06/30/22	DISTRICT DIRECTOR	33,236.12
ORZECHOWSKI, CHELSEA R.	04/01/22	06/30/22	PART-TIME EMPLOYEE	8,750.01
OWENS, JACQUELINE M.	04/01/22	06/30/22	FIELD REPRESENTATIVE	11,250.00
PIEKARZ, JENNIFER E.	04/11/22	06/30/22	PRESS ASSISTANT	8,888.88
SADLIER, NOAH K.	06/15/22	06/30/22	COMMUNICATIONS DIRECTOR	3,777.78
STEPHENS, TAMI	04/01/22	06/30/22	FIELD REPRESENTATIVE	16,250.01
TENNILLE, ALAN N.	04/01/22	04/30/22	CHIEF OF STAFF	11,333.33
TURNER, WILLIAM K.	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	21,249.99
WADE, MELISSA E.	04/01/22	06/30/22	SHARED EMPLOYEE	4,500.00
WARD, CHRISTINE A.	04/01/22	06/30/22	CONSTITUENT LIAISON	12,249.99
WATSON, SCOTT A.	04/01/22	05/31/22	LEGISLATIVE CORRESPONDENT	9,958.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
		WATSON, SCOTT A.	06/01/22 06/30/22	LEGISLATIVE ASSISTANT		5,416.67
					PERSONNEL COMPENSATION TOTALS:	229,761.10
		TRAVEL				
04-14	AP X0004566	CITIBANK	03/07/22 03/07/22	AIRFARE COMMERCIAL TRANSPORT		144.60
04-14	AP X0004566	CITIBANK	03/09/22 03/09/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-14	AP X0004566	CITIBANK	03/10/22 03/10/22	AIRFARE COMMERCIAL TRANSPORT		522.40
04-14	AP X0004566	CITIBANK	03/13/22 03/13/22	AIRFARE COMMERCIAL TRANSPORT		643.60
04-14	AP X0004566	CITIBANK	03/14/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT		49.60
04-14	AP X0004566	CITIBANK	03/15/22 03/15/22	AIRFARE COMMERCIAL TRANSPORT		10.00
04-14	AP X0004566	CITIBANK	03/18/22 03/18/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-14	AP X0004566	CITIBANK	03/28/22 03/28/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-14	AP X0004566	CITIBANK	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT		276.60
04-14	AP X0004566	CITIBANK	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT		648.60
04-14	AP X0004566	CITIBANK	03/13/22 03/14/22	LODGING		325.83
04-14	AP X0004566	CITIBANK	03/13/22 03/13/22	TAXI/RIDE SHARE		55.46
04-14	AP X0004566	CITIBANK	03/14/22 03/14/22	TAXI/RIDE SHARE		29.01
04-21	AP X0003866	OWENS, JACQUELINE M.	02/01/22 02/01/22	PRIVATE AUTO MILEAGE		27.66
04-21	AP X0003866	OWENS, JACQUELINE M.	02/03/22 02/03/22	PRIVATE AUTO MILEAGE		6.64
04-21	AP X0003866	OWENS, JACQUELINE M.	02/05/22 02/05/22	PRIVATE AUTO MILEAGE		8.40
04-21	AP X0003866	OWENS, JACQUELINE M.	02/07/22 02/07/22	PRIVATE AUTO MILEAGE		19.22
04-21	AP X0003866	OWENS, JACQUELINE M.	02/08/22 02/08/22	PRIVATE AUTO MILEAGE		5.78
04-21	AP X0003866	OWENS, JACQUELINE M.	02/11/22 02/11/22	PRIVATE AUTO MILEAGE		21.83
04-21	AP X0003866	OWENS, JACQUELINE M.	02/16/22 02/16/22	PRIVATE AUTO MILEAGE		3.49
04-21	AP X0003866	OWENS, JACQUELINE M.	02/17/22 02/17/22	PRIVATE AUTO MILEAGE		11.69
04-21	AP X0003866	OWENS, JACQUELINE M.	02/23/22 02/23/22	PRIVATE AUTO MILEAGE		13.16
04-21	AP X0003866	OWENS, JACQUELINE M.	02/25/22 02/25/22	PRIVATE AUTO MILEAGE		23.79
04-21	AP X0005147	OWENS, JACQUELINE M.	03/02/22 03/02/22	PRIVATE AUTO MILEAGE		3.44
04-21	AP X0005147	OWENS, JACQUELINE M.	03/04/22 03/04/22	PRIVATE AUTO MILEAGE		1.76
04-21	AP X0005147	OWENS, JACQUELINE M.	03/07/22 03/07/22	PRIVATE AUTO MILEAGE		9.66
04-21	AP X0005147	OWENS, JACQUELINE M.	03/08/22 03/08/22	PRIVATE AUTO MILEAGE		2.95
04-21	AP X0005147	OWENS, JACQUELINE M.	03/11/22 03/11/22	PRIVATE AUTO MILEAGE		26.96
04-21	AP X0005147	OWENS, JACQUELINE M.	03/15/22 03/15/22	PRIVATE AUTO MILEAGE		7.16
04-21	AP X0005147	OWENS, JACQUELINE M.	03/16/22 03/16/22	PRIVATE AUTO MILEAGE		1.84
04-21	AP X0005147	OWENS, JACQUELINE M.	03/18/22 03/18/22	PRIVATE AUTO MILEAGE		12.37
04-21	AP X0005147	OWENS, JACQUELINE M.	03/19/22 03/19/22	PRIVATE AUTO MILEAGE		6.67
04-21	AP X0005147	OWENS, JACQUELINE M.	03/20/22 03/20/22	PRIVATE AUTO MILEAGE		1.80
04-21	AP X0005147	OWENS, JACQUELINE M.	03/21/22 03/21/22	PRIVATE AUTO MILEAGE		19.07
04-21	AP X0005147	OWENS, JACQUELINE M.	03/22/22 03/22/22	PRIVATE AUTO MILEAGE		9.11
04-21	AP X0005147	OWENS, JACQUELINE M.	03/24/22 03/24/22	PRIVATE AUTO MILEAGE		6.72
04-21	AP X0005147	OWENS, JACQUELINE M.	03/27/22 03/27/22	PRIVATE AUTO MILEAGE		3.11
04-21	AP X0005147	OWENS, JACQUELINE M.	03/29/22 03/29/22	PRIVATE AUTO MILEAGE		6.92
04-21	AP X0005147	OWENS, JACQUELINE M.	03/31/22 03/31/22	PRIVATE AUTO MILEAGE		20.41
04-21	AP X0005157	STEPHENS, TAMI	03/01/22 03/01/22	PRIVATE AUTO MILEAGE		0.70

04-21	AP	X0005157	STEPHENS, TAMI	03/07/22	03/07/22	PRIVATE AUTO MILEAGE	10.88
04-21	AP	X0005157	STEPHENS, TAMI	03/08/22	03/08/22	PRIVATE AUTO MILEAGE	3.16
04-21	AP	X0005157	STEPHENS, TAMI	03/14/22	03/14/22	PRIVATE AUTO MILEAGE	1.70
04-21	AP	X0005157	STEPHENS, TAMI	03/15/22	03/15/22	PRIVATE AUTO MILEAGE	6.32
04-21	AP	X0005157	STEPHENS, TAMI	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	9.83
04-21	AP	X0005157	STEPHENS, TAMI	03/18/22	03/18/22	PRIVATE AUTO MILEAGE	1.29
04-21	AP	X0005157	STEPHENS, TAMI	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	7.72
04-21	AP	X0005157	STEPHENS, TAMI	03/23/22	03/23/22	PRIVATE AUTO MILEAGE	0.99
04-21	AP	X0005157	STEPHENS, TAMI	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	2.28
04-21	AP	X0005157	STEPHENS, TAMI	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	0.99
04-27	AP	X0005138	HON MICHAEL J GARCIA	03/21/22	03/21/22	PRIVATE AUTO MILEAGE	34.47
05-10	AP	X0006179	STEPHENS, TAMI	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	2.69
05-11	AP	X0006155	STEPHENS, TAMI	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	0.64
05-11	AP	X0006155	STEPHENS, TAMI	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	6.20
05-11	AP	X0006155	STEPHENS, TAMI	04/20/22	04/20/22	PRIVATE AUTO MILEAGE	5.97
05-11	AP	X0006155	STEPHENS, TAMI	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	3.74
05-11	AP	X0006155	STEPHENS, TAMI	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	36.27
05-11	AP	X0006155	STEPHENS, TAMI	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	1.29
05-11	AP	X0006155	STEPHENS, TAMI	04/27/22	04/27/22	PRIVATE AUTO MILEAGE	7.84
05-17	AP	X0006999	JENKINS, MOLLY G.	05/12/22	05/12/22	TAXI/RIDE SHARE	26.97
05-18	AP	X0005957	CITIBANK	04/13/22	04/13/22	AIRFARE COMMERCIAL TRANSPORT	408.60
05-18	AP	X0005957	CITIBANK	04/15/22	04/15/22	AIRFARE COMMERCIAL TRANSPORT	276.60
05-18	AP	X0005957	CITIBANK	04/18/22	04/18/22	AIRFARE COMMERCIAL TRANSPORT	-276.60
05-18	AP	X0005957	CITIBANK	04/26/22	04/26/22	AIRFARE COMMERCIAL TRANSPORT	498.60
05-18	AP	X0005957	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	408.60
06-10	AP	X0007877	HON MICHAEL J GARCIA	04/18/22	04/18/22	PRIVATE AUTO MILEAGE	84.86
06-10	AP	X0007877	HON MICHAEL J GARCIA	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	40.24
06-10	AP	X0007877	HON MICHAEL J GARCIA	04/23/22	04/23/22	PRIVATE AUTO MILEAGE	23.60
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	2.09
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	72.04
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	18.81
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/30/22	05/30/22	PRIVATE AUTO MILEAGE	9.23
06-10	AP	X0008508	HON MICHAEL J GARCIA	05/31/22	05/31/22	PRIVATE AUTO MILEAGE	40.42
06-10	AP	X0008808	STEPHENS, TAMI	05/01/22	05/01/22	PRIVATE AUTO MILEAGE	2.69
06-10	AP	X0008808	STEPHENS, TAMI	05/02/22	05/02/22	PRIVATE AUTO MILEAGE	0.64
06-10	AP	X0008808	STEPHENS, TAMI	05/03/22	05/03/22	PRIVATE AUTO MILEAGE	4.27
06-10	AP	X0008808	STEPHENS, TAMI	05/04/22	05/04/22	PRIVATE AUTO MILEAGE	1.29
06-10	AP	X0008808	STEPHENS, TAMI	05/05/22	05/05/22	PRIVATE AUTO MILEAGE	11.11
06-10	AP	X0008808	STEPHENS, TAMI	05/06/22	05/06/22	PRIVATE AUTO MILEAGE	1.29
06-10	AP	X0008808	STEPHENS, TAMI	05/07/22	05/07/22	PRIVATE AUTO MILEAGE	0.94
06-10	AP	X0008808	STEPHENS, TAMI	05/13/22	05/13/22	PRIVATE AUTO MILEAGE	0.64
06-10	AP	X0008808	STEPHENS, TAMI	05/16/22	05/16/22	PRIVATE AUTO MILEAGE	2.81
06-10	AP	X0008808	STEPHENS, TAMI	05/18/22	05/18/22	PRIVATE AUTO MILEAGE	0.70
06-10	AP	X0008808	STEPHENS, TAMI	05/19/22	05/19/22	PRIVATE AUTO MILEAGE	2.98
06-10	AP	X0008808	STEPHENS, TAMI	05/20/22	05/20/22	PRIVATE AUTO MILEAGE	1.23
06-10	AP	X0008808	STEPHENS, TAMI	05/24/22	05/24/22	PRIVATE AUTO MILEAGE	18.96
06-10	AP	X0008808	STEPHENS, TAMI	05/25/22	05/25/22	PRIVATE AUTO MILEAGE	1.40
06-22	AP	X0008025	CITIBANK	04/29/22	04/29/22	AIRFARE COMMERCIAL TRANSPORT	-132.00
06-22	AP	X0008025	CITIBANK	05/09/22	05/09/22	AIRFARE COMMERCIAL TRANSPORT	276.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2022 HON. MIKE GARCIA—Con.							
06-22	AP	X0008025	CITIBANK	05/13/22 05/13/22	AIRFARE COMMERCIAL TRANSPORT	276.60	
06-22	AP	X0008025	CITIBANK	05/16/22 05/16/22	AIRFARE COMMERCIAL TRANSPORT	668.60	
06-22	AP	X0008025	CITIBANK	05/19/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	408.60	
06-22	AP	X0008025	CITIBANK	06/07/22 06/07/22	AIRFARE COMMERCIAL TRANSPORT	518.60	
06-22	AP	X0008025	CITIBANK	05/12/22 05/12/22	TAXI/RIDE SHARE	13.12	
						TRAVEL TOTALS:	7,677.21
TRANSPORTATION OF THINGS							
06-28	AP	01574347	CITIBANK	03/01/22 03/01/22	FREIGHT CHARGES	58.00	
						TRANSPORTATION OF THINGS TOTALS:	58.00
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01544827	UPS	02/14/22 02/14/22	POSTAGE / COURIER / BOX RENTAL	19.90	
04-08	AP	01545171	UPS	03/28/22 03/28/22	POSTAGE / COURIER / BOX RENTAL	21.50	
04-11	AP	01545168	UPS	02/22/22 02/22/22	POSTAGE / COURIER / BOX RENTAL	42.57	
04-21	AP	X0004577	CITIBANK -ATT BILL PAYMENT	02/18/22 03/17/22	UTILITIES	13.00	
04-21	AP	X0004577	CITIBANK -SPECTRUM	01/17/22 03/11/22	UTILITIES	480.86	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	105.25	
04-28	GL	EMS0114909		03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	3.07	
04-28	GL	EMS0114909		03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,175.20	
05-23	AP	X0005915	CITIBANK -ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES	964.66	
05-23	AP	X0005915	CITIBANK -ATT BILL PAYMENT	03/18/22 04/17/22	UTILITIES	13.00	
05-23	AP	X0005915	CITIBANK -REV SEC CR UPS 1Z009E4307	01/04/22 01/04/22	POSTAGE / COURIER / BOX RENTAL	39.99	
05-23	AP	X0005915	CITIBANK -SPECTRUM	02/17/22 04/11/22	UTILITIES	325.94	
05-25	AP	01563012	UPS	04/12/22 04/12/22	POSTAGE / COURIER / BOX RENTAL	25.76	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	24.00	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	105.25	
05-31	GL	EMS0115674		04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	2.72	
05-31	GL	EMS0115674		04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	1,173.88	
06-06	AP	01565025	UPS	04/20/22 04/20/22	POSTAGE / COURIER / BOX RENTAL	90.73	
06-09	AP	X0008317	HARDER, HILDA G.	05/27/22 05/27/22	POSTAGE / COURIER / BOX RENTAL	56.00	
06-17	AP	X0007982	CITIBANK -ATT BILL PAYMENT	03/07/22 04/06/22	UTILITIES	962.32	
06-17	AP	X0007982	CITIBANK -ATT BILL PAYMENT	04/18/22 05/17/22	UTILITIES	13.00	
06-17	AP	X0007982	CITIBANK -EMBASSY SUITES VALENCIA	06/11/22 06/11/22	TEMPORARY SPACE RENTAL	288.89	
06-17	AP	X0007982	CITIBANK -SPECTRUM	03/17/22 05/11/22	UTILITIES	806.80	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	24.00	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	105.25	
06-27	GL	EMS0116327		05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	4.30	
06-27	GL	EMS0116327		05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	1,173.88	
06-28	AP	01574131	UPS	05/20/22 05/20/22	POSTAGE / COURIER / BOX RENTAL	59.13	
06-28	AP	01574161	UPS	05/26/22 05/26/22	POSTAGE / COURIER / BOX RENTAL	25.76	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,170.61
PRINTING AND REPRODUCTION							
05-13	AP	X0006505	THE FRANKING GROUP	03/25/22 03/25/22	FRANKABLE PRINTING & REPROD	7,083.00	

05-13	AP	X0006507	THE FRANKING GROUP	03/25/22	03/25/22	FRANKABLE PRINTING & REPROD	9,419.00
05-13	AP	X0006511	THE FRANKING GROUP	04/12/22	04/12/22	FRANKABLE PRINTING & REPROD	7,311.00
05-23	AP	X0005915	CITIBANK -ACCURATE WORD LLC	04/19/22	04/19/22	NON-FRANKABLE PRINTING & REPRO	33.00
06-13	AP	X0009191	THE FRANKING GROUP	03/04/22	04/05/22	ADVERTISEMENTS	5,000.00
06-17	AP	X0007982	CITIBANK -ACCURATE WORD LLC	05/10/22	05/10/22	NON-FRANKABLE PRINTING & REPRO	99.00
06-17	AP	X0007982	CITIBANK -PETERSON PRINTING	05/24/22	05/24/22	NON-FRANKABLE PRINTING & REPRO	32.85
PRINTING AND REPRODUCTION TOTALS:							28,977.85
OTHER SERVICES							
04-16	AP	01548524	FIRESIDE 21 LLC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01548827	LEIDOS DIGITAL SOLUTIONS INC	04/01/22	04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
04-21	AP	X0005157	STEPHENS, TAMI	03/23/22	03/23/22	MISCELLANEOUS OTHER SERVICES	49.00
04-29	AP	01554301	FISCALNOTE INC	03/01/22	03/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01559160	FIRESIDE 21 LLC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01559465	LEIDOS DIGITAL SOLUTIONS INC	05/01/22	05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
05-25	AP	01563448	FISCALNOTE INC	04/01/22	04/30/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01569738	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
06-16	AP	01570175	FISCALNOTE INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-28	AP	01574063	FISCALNOTE INC	05/01/22	05/31/22	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							11,734.00
SUPPLIES AND MATERIALS							
04-21	AP	X0003866	OWENS, JACQUELINE M.	02/14/22	02/14/22	FOOD & BEVERAGE	29.58
04-21	AP	X0004577	CITIBANK -AMZN Mktp US 1W9JM2662	03/11/22	03/11/22	OFFICE SUPPLIES (OUTSIDE)	18.98
04-21	AP	X0004577	CITIBANK -SANTA CLARITA VALLEY CHAM	03/08/22	03/08/22	FOOD & BEVERAGE	25.00
04-21	AP	X0004577	CITIBANK -SANTA CLARITA VALLEY SIGN	03/04/22	03/03/23	PUBLICATIONS/REFERENCE MAT'L	80.00
04-21	AP	X0004577	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	03/01/22	03/01/22	FOOD & BEVERAGE	35.00
04-21	AP	X0004577	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	03/03/22	03/03/22	FOOD & BEVERAGE	35.00
04-21	AP	X0004577	CITIBANK -WALMART.COM AA	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	363.04
04-25	AP	X0005218	CITIBANK -LA DAILY NEWS SUBS	03/08/22	03/12/22	PUBLICATIONS/REFERENCE MAT'L	14.00
04-25	AP	X0005218	CITIBANK -LA DAILY NEWS SUBS	03/13/22	04/09/22	PUBLICATIONS/REFERENCE MAT'L	14.00
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-191.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	894.63
05-18	AP	X0005217	CITIBANK -JTF BUSINESS SYSTEMS	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	1,099.86
05-23	AP	X0005915	CITIBANK -AMZN Mktp US 1A6L25R42	04/21/22	04/21/22	OFFICE SUPPLIES (OUTSIDE)	281.87
05-23	AP	X0005915	CITIBANK -APPLE.COM/US	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	51.94
05-23	AP	X0005915	CITIBANK -IN PURE OASIS WATER	01/25/22	01/25/22	WATER	13.90
05-23	AP	X0005915	CITIBANK -IN PURE OASIS WATER	02/01/22	02/28/22	WATER	9.95
05-23	AP	X0005915	CITIBANK -IN PURE OASIS WATER	03/28/22	03/28/22	WATER	16.90
05-23	AP	X0005915	CITIBANK -IN PURE OASIS WATER	04/25/22	04/25/22	WATER	9.95
05-23	AP	X0005915	CITIBANK -LA DAILY NEWS SUBS	04/07/22	05/06/22	PUBLICATIONS/REFERENCE MAT'L	14.00
05-23	AP	X0005915	CITIBANK -OFFICE DEPOT #2263	04/11/22	04/11/22	OFFICE SUPPLIES (OUTSIDE)	235.82
05-23	AP	X0005915	CITIBANK -VALLEY INDUSTRIAL ASSOCIA	04/26/22	04/26/22	FOOD & BEVERAGE	35.00
05-23	AP	X0005915	CITIBANK -WALMART.COM	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	-12.39
05-23	AP	X0005915	CITIBANK -WALMART.COM AA	04/14/22	04/14/22	OFFICE SUPPLIES (OUTSIDE)	107.75
05-23	AP	X0005915	CITIBANK -WALMART.COM AA	04/22/22	04/22/22	OFFICE SUPPLIES (OUTSIDE)	158.94
05-23	AP	X0005915	CITIBANK -WALMART.COM AZ	04/15/22	04/15/22	OFFICE SUPPLIES (OUTSIDE)	2.00
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-111.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	393.73
06-10	AP	X0008808	STEPHENS, TAMI	05/05/22	05/05/22	FOOD & BEVERAGE	22.22
06-17	AP	X0007982	CITIBANK -ALBERTSONS #1360	06/11/22	06/11/22	FOOD & BEVERAGE	50.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. MIKE GARCIA—Con.						
06-17	AP	X0007982	05/02/22 05/01/23	CITIBANK -CANVA I03404-31989638		179.87
06-17	AP	X0007982	05/19/22 05/19/22	CITIBANK -HOBBY-LOBBY #716		27.35
06-17	AP	X0007982	05/05/22 06/04/22	CITIBANK -LA DAILY NEWS SUBS		14.00
06-17	AP	X0007982	02/07/22 03/07/22	CITIBANK -LA TIMES SUBSCRIPTION		16.00
06-17	AP	X0007982	03/07/22 04/04/22	CITIBANK -LA TIMES SUBSCRIPTION		16.00
06-17	AP	X0007982	05/19/22 05/19/22	CITIBANK -MICHAELS STORES 3736		226.53
06-17	AP	X0007982	05/25/22 05/25/22	CITIBANK -OFFICE DEPOT #2263		156.56
06-17	AP	X0007982	05/05/22 05/05/22	CITIBANK -SANTA CLARITA VALLEY CHAM		35.00
06-17	AP	X0007982	05/02/22 05/02/22	CITIBANK -STAPLES DIRECT		92.49
06-17	AP	X0007982	05/17/22 05/17/22	CITIBANK -VALLEY INDUSTRIAL ASSOCIA		20.00
06-17	AP	X0007982	05/24/22 05/24/22	CITIBANK -VALLEY INDUSTRIAL ASSOCIA		70.00
06-17	AP	X0007982	05/02/22 05/02/22	CITIBANK -WALMART.COM AA		206.95
06-28	AP	01574347	03/01/22 03/01/22	CITIBANK		-1,099.86
06-30	GL	FLG0116487	06/20/22 06/30/22	OFFICE SUPPLY (TRANSFER)		-21.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLIES (OUTSIDE)		557.00
06-30	GL	RMS0116485	06/01/22 06/30/22	OFFICE SUPPLY (TRANSFER)		750.64
				SUPPLIES AND MATERIALS TOTALS:		4,946.53
EQUIPMENT						
04-29	GL	MNT0114952	04/01/22 04/30/22	MAINTENANCE / REPAIRS		172.63
05-31	GL	MNT0115671	05/01/22 05/31/22	MAINTENANCE / REPAIRS		172.63
06-28	AP	01574347	03/01/22 03/01/22	CITIBANK OFFICE EQUIP PURCH LESS THAN \$25,000		1,041.86
06-30	GL	MNT0116439	06/01/22 06/30/22	MAINTENANCE / REPAIRS		172.63
06-30	GL	RMS0116485	06/01/22 06/30/22	COMPUTER HARDW PURCH LESS THAN \$25,000		3,250.51
				EQUIPMENT TOTALS:		4,810.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,801.64
				OFFICE TOTALS:		316,801.64
2021 HON. MIKE GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01548588	04/03/22 05/02/22	SIMI MANAGEMENT LLC DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-16	AP	01548664	04/03/22 05/02/22	1008 M14 LLC DISTRICT OFFICE RENT (PRIVATE)		1,362.06
04-16	AP	01548695	04/03/22 05/02/22	HRAIR DARAKJIAN DISTRICT OFFICE RENT (PRIVATE)		3,675.00
05-16	AP	01559224	05/03/22 06/02/22	SIMI MANAGEMENT LLC DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-16	AP	01559301	05/03/22 06/02/22	1008 M14 LLC DISTRICT OFFICE RENT (PRIVATE)		1,362.06
05-16	AP	01559332	05/03/22 06/02/22	HRAIR DARAKJIAN DISTRICT OFFICE RENT (PRIVATE)		3,675.00
06-16	AP	01569504	06/03/22 07/02/22	SIMI MANAGEMENT LLC DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP	01569578	06/03/22 07/02/22	1008 M14 LLC DISTRICT OFFICE RENT (PRIVATE)		1,362.06
06-16	AP	01569609	06/03/22 07/02/22	HRAIR DARAKJIAN DISTRICT OFFICE RENT (PRIVATE)		3,675.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,711.18
SUPPLIES AND MATERIALS						
05-23	AP	X0005915	10/01/21 10/01/21	CITIBANK -IN PURE OASIS WATER		13.90
				SUPPLIES AND MATERIALS TOTALS:		13.90

1036

					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,725.08	
					OFFICE TOTALS:	18,725.08	
INTERN ALLOWANCES							
2022 HON. MIKE GARCIA							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION	7,299.99	4,566.66	
					INTERN ALLOWANCES TOTALS:	4,566.66	
					OFFICE TOTALS:	4,566.66	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
GUIRGUIS, SOFIA	04/01/22	06/03/22	PAID INTERN - HOUSE PROGRAM			2,100.00	
PALMER, MATTHEW J.	04/01/22	04/22/22	PAID INTERN - HOUSE PROGRAM			733.33	
REPETTI, RANKIN	05/09/22	06/30/22	PAID INTERN - HOUSE PROGRAM			1,733.33	
				PERSONNEL COMPENSATION TOTALS:		4,566.66	
				INTERN ALLOWANCES TOTALS:		4,566.66	
				OFFICE TOTALS:		4,566.66	

MEMBERS REPRESENTATIONAL ALLOW							
2022 HON. SYLVIA R. GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	156.29	142.77	
				PERSONNEL COMPENSATION	496,785.50	280,893.34	
				TRAVEL	20,476.33	11,947.69	
				RENT, COMMUNICATION, UTILITIES	42,310.52	27,357.52	
				PRINTING AND REPRODUCTION	851.72	851.72	
				OTHER SERVICES	21,773.18	11,048.18	
				SUPPLIES AND MATERIALS	4,376.29	2,566.28	
				EQUIPMENT	7,596.48	3,848.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,326.31	338,656.24	
				OFFICE TOTALS:	594,326.31	338,656.24	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP 01553644 UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL			89.14	
05-31 GL FLG0115711	05/20/22	05/31/22	FRANKED MAIL			-12.65	
06-03 AP 01565928 UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL			47.58	
06-27 AP 01574278 UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL			18.70	
				FRANKED MAIL TOTALS:		142.77	
PERSONNEL COMPENSATION							
ARJET, CATHERINE E.	04/01/22	05/17/22	LEGISLATIVE CORRESPONDENT/AIDE			7,180.94	
BRODERICK, COURTNEY R	04/01/22	06/30/22	LEGISLATIVE DIRECTOR			28,749.99	
BRZEZINSKI, CASSANDRA S.	04/01/22	04/17/22	LEGISLATIVE ASSISTANT			2,364.21	
CERWIN, KATHERINE G.	06/15/22	06/30/22	PAID INTERN			800.00	
CONTRERAS, JOANNA V.	06/17/22	06/30/22	SCHEDULER			1,974.51	
CORREA, RAMON	04/01/22	06/30/22	COUNSEL			20,556.24	
FITZPATRICK, LILY W.	06/02/22	06/30/22	LEGISLATIVE ASSISTANT			5,256.41	

1037

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
		GARCIA, BRIAN J.	04/01/22 06/30/22	PRESS SECRETARY	17,973.00	
		GARCIA, ENRIQUE A.	03/21/22 06/30/22	CONSTITUENT SERVICES	17,375.89	
		GONZALEZ, FRANCISCO H.	03/21/22 06/30/22	SPECIAL PROJECTS COORDINATOR	17,375.89	
		GORCZYNSKI,JOHN C	04/01/22 06/30/22	CHIEF OF STAFF	48,418.26	
		GUERRERO, DOLORES A.	04/01/22 06/30/22	FIELD REPRESENTATIVE	13,888.50	
		HINKLE, TYLER G.	04/01/22 05/31/22	SCHEDULER	10,785.16	
		HINKLE, TYLER G.	05/01/22 06/30/22	MILITARY LEGISLATIVE ASST	5,449.69	
		KORULA, KRITI E.	04/01/22 05/31/22	STAFF ASSISTANT	8,462.16	
		KORULA, KRITI E.	05/01/22 06/30/22	LEGISLATIVE CORRESPONDENT	4,677.58	
		MCCARTHY,CHRISTOPHER	04/01/22 06/30/22	DISTRICT DIRECTOR	28,749.99	
		MIEKKA, SHANNON R.	06/14/22 06/30/22	STAFF ASSISTANT	2,395.73	
		RODRIGUEZ, KARLA G.	04/01/22 06/30/22	COMMUNICATIONS ASSISTANT	12,683.25	
		RODRIGUEZ-WELLS, ANGELIQUE	04/01/22 06/30/22	CONSTITUENT SERVICES	17,595.00	
		RUSS, CHARLES J.	04/04/22 06/30/22	RESEARCH ASSISTANT	12,260.48	
		VELA, ALEX E.	05/01/22 05/29/22	COMMUNICATIONS ASSISTANT	-4,079.54	
					PERSONNEL COMPENSATION TOTALS:	280,893.34
TRAVEL						
04-06	AP 01544041	BRODERICK, COURTNEY R.	03/31/22 03/31/22	TAXI/RIDE SHARE	39.92	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/14/22	AIRFARE COMMERCIAL TRANSPORT	724.20	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/14/22	LODGING	188.09	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/13/22	MEALS	34.64	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/14/22 03/14/22	MEALS	10.35	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/14/22	CAR RENTAL	102.58	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/13/22 03/14/22	GASOLINE	34.86	
04-06	AP 01544047	BRZEZINSKI, CASSANDRA S.	03/14/22 03/14/22	PARKING	37.89	
04-19	AP 01544604	HON. SYLVIA GARCIA	03/27/22 03/27/22	AIRFARE COMMERCIAL TRANSPORT	1,417.20	
04-19	AP 01544604	HON. SYLVIA GARCIA	04/01/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	529.60	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 04/01/22	AIRFARE COMMERCIAL TRANSPORT	469.20	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 04/01/22	LODGING	581.20	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/03/22 03/03/22	PRIVATE AUTO MILEAGE	26.91	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/06/22 03/06/22	PRIVATE AUTO MILEAGE	27.38	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/10/22 03/10/22	PRIVATE AUTO MILEAGE	26.91	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/15/22 03/15/22	PRIVATE AUTO MILEAGE	27.38	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/18/22 03/18/22	PRIVATE AUTO MILEAGE	26.91	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/24/22 03/24/22	PRIVATE AUTO MILEAGE	23.97	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 03/30/22	PRIVATE AUTO MILEAGE	21.35	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 03/30/22	TAXI/RIDE SHARE	33.65	
04-19	AP 01546993	MCCARTHY, CHRISTOPHER	03/30/22 04/01/22	PARKING	23.00	
05-26	AP 01556497	HON. SYLVIA GARCIA	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-26	AP 01556497	HON. SYLVIA GARCIA	04/08/22 04/08/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-26	AP 01558612	HON. SYLVIA GARCIA	04/17/22 04/17/22	AIRFARE COMMERCIAL TRANSPORT	708.60	
05-26	AP 01558612	HON. SYLVIA GARCIA	05/05/22 05/05/22	AIRFARE COMMERCIAL TRANSPORT	360.60	
05-26	AP 01562823	HON. SYLVIA GARCIA	05/10/22 05/10/22	AIRFARE COMMERCIAL TRANSPORT	529.60	

05-26	AP	01562823	HON. SYLVIA GARCIA	05/13/22	05/13/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/16/22	03/16/22	PRIVATE AUTO MILEAGE	17.55
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/22/22	03/22/22	PRIVATE AUTO MILEAGE	11.70
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/24/22	03/24/22	PRIVATE AUTO MILEAGE	10.53
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/25/22	03/25/22	PRIVATE AUTO MILEAGE	12.29
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/29/22	03/29/22	PRIVATE AUTO MILEAGE	9.36
06-30	AP	01567784	GONZALEZ, FRANCISCO H.	03/31/22	03/31/22	PRIVATE AUTO MILEAGE	5.27
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/02/22	04/02/22	PRIVATE AUTO MILEAGE	4.68
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/06/22	04/06/22	PRIVATE AUTO MILEAGE	11.70
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/08/22	04/08/22	PRIVATE AUTO MILEAGE	10.53
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/11/22	04/11/22	PRIVATE AUTO MILEAGE	9.36
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/12/22	04/12/22	PRIVATE AUTO MILEAGE	11.70
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/13/22	04/13/22	PRIVATE AUTO MILEAGE	39.78
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/19/22	04/19/22	PRIVATE AUTO MILEAGE	9.36
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/21/22	04/21/22	PRIVATE AUTO MILEAGE	14.04
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/22/22	04/22/22	PRIVATE AUTO MILEAGE	17.55
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/25/22	04/25/22	PRIVATE AUTO MILEAGE	14.04
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/26/22	04/26/22	PRIVATE AUTO MILEAGE	21.06
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/28/22	04/28/22	PRIVATE AUTO MILEAGE	10.53
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/29/22	04/29/22	PRIVATE AUTO MILEAGE	8.19
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/30/22	04/30/22	PRIVATE AUTO MILEAGE	3.51
06-30	AP	01567813	GONZALEZ, FRANCISCO H.	04/26/22	04/26/22	PARKING	18.00
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/23/22	AIRFARE COMMERCIAL TRANSPORT	608.21
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/23/22	LODGING	704.60
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/21/22	MEALS	25.30
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/09/22	06/09/22	PRIVATE AUTO MILEAGE	27.44
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/13/22	06/13/22	PRIVATE AUTO MILEAGE	30.54
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/16/22	06/16/22	PRIVATE AUTO MILEAGE	27.44
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/20/22	06/20/22	PRIVATE AUTO MILEAGE	27.44
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/21/22	PRIVATE AUTO MILEAGE	25.39
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/27/22	06/27/22	PRIVATE AUTO MILEAGE	30.30
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/21/22	TAXI/RIDE SHARE	17.18
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/22/22	06/22/22	TAXI/RIDE SHARE	9.44
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/23/22	06/23/22	TAXI/RIDE SHARE	30.08
06-30	AP	01574099	MCCARTHY, CHRISTOPHER	06/21/22	06/23/22	PARKING	56.00
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/15/22	06/17/22	LODGING	593.14
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/06/22	06/06/22	PRIVATE AUTO MILEAGE	4.68
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/07/22	06/07/22	PRIVATE AUTO MILEAGE	17.55
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/11/22	06/11/22	PRIVATE AUTO MILEAGE	4.68
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/15/22	06/15/22	TAXI/RIDE SHARE	17.96
06-30	AP	01574108	GONZALEZ, FRANCISCO H.	06/17/22	06/17/22	TAXI/RIDE SHARE	26.06
06-30	AP	01574728	HON. SYLVIA GARCIA	05/16/22	05/16/22	AIRFARE COMMERCIAL TRANSPORT	379.59
06-30	AP	01574728	HON. SYLVIA GARCIA	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	360.60
06-30	AP	01574746	HON. SYLVIA GARCIA	06/15/22	06/17/22	AIRFARE COMMERCIAL TRANSPORT	788.97
06-30	AP	01574751	HON. SYLVIA GARCIA	05/19/22	05/19/22	AIRFARE COMMERCIAL TRANSPORT	348.60
06-30	AP	01574751	HON. SYLVIA GARCIA	05/30/22	05/30/22	AIRFARE COMMERCIAL TRANSPORT	427.98
						TRAVEL TOTALS:	11,947.69
04-06	AP	01535970	RENT, COMMUNICATION, UTILITIES CITI PCARD-ATT BUS PHONE PMT	01/19/22	02/18/22	UTILITIES	222.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. SYLVIA R. GARCIA—Con.						
04-15	AP 01545275	CITI PCARD-ATT BUS PHONE PMT	02/19/22 03/18/22	UTILITIES	222.58	
04-15	AP 01545293	CITI PCARD-COMCAST OF HOUSTON	02/21/22 03/20/22	UTILITIES	186.16	
04-16	AP 01549128	11811 PROPERTIES LLC	04/03/22 05/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
04-22	GL MED0114753	.....	03/29/22 04/06/22	HIR GRAPHICS (TRANSFER)	170.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	108.50	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	741.71	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DISTR OFF TELECOM TOLL (TRNSF)	453.43	
05-11	AP 01556207	THE AEJ GROUP LLC	03/30/22 03/30/22	FRANKABLE TELECOM/TELETOWNHALL	3,480.68	
05-11	AP 01556209	THE AEJ GROUP LLC	04/04/22 04/04/22	FRANKABLE TELECOM/TELETOWNHALL	4,141.23	
05-16	AP 01557485	THE AEJ GROUP LLC	04/07/22 04/07/22	FRANKABLE TELECOM/TELETOWNHALL	2,350.00	
05-16	AP 01559760	11811 PROPERTIES LLC	05/03/22 06/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
05-25	GL MED0115557	.....	04/22/22 05/12/22	HIR GRAPHICS (TRANSFER)	220.00	
05-26	AP 01563029	CITI PCARD-ATT BUS PHONE PMT	03/19/22 04/18/22	UTILITIES	222.58	
05-26	AP 01563035	CITI PCARD-COMCAST OF HOUSTON	03/21/22 04/20/22	UTILITIES	186.16	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	308.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	116.25	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	780.84	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DISTR OFF TELECOM TOLL (TRNSF)	452.77	
06-16	AP 01570029	11811 PROPERTIES LLC	06/03/22 07/02/22	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	8.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	124.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	767.42	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DISTR OFF TELECOM TOLL (TRNSF)	452.77	
06-27	GL MED0116323	.....	06/03/22 06/22/22	HIR GRAPHICS (TRANSFER)	440.00	
06-30	AP 01565001	CITI PCARD-ATT BILL PAYMENT	02/07/22 03/06/22	UTILITIES	409.71	
06-30	AP 01573724	CITI PCARD-FEDEX 273243804100	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	20.40	
06-30	AP 01573724	CITI PCARD-FEDEX 940726673665	05/17/22 05/17/22	POSTAGE / COURIER / BOX RENTAL	11.36	
				RENT, COMMUNICATION, UTILITIES TOTALS:	27,357.52	
PRINTING AND REPRODUCTION						
05-25	AP 01562099	ACCURATE WORD	04/27/22 04/27/22	NON-FRANKABLE PRINTING & REPRO	412.00	
05-25	AP 01562151	ACCURATE WORD	05/05/22 05/05/22	NON-FRANKABLE PRINTING & REPRO	43.00	
05-26	AP 01560037	CITI PCARD-BLUE WAVE PRINTING AND DI	04/04/22 04/04/22	NON-FRANKABLE PRINTING & REPRO	396.72	
				PRINTING AND REPRODUCTION TOTALS:	851.72	
OTHER SERVICES						
04-12	AP 01546130	CITI PCARD-CITYHOUSTNBURGLRALARM	03/07/22 03/07/22	SECURITY SERVICE	274.65	
04-12	AP 01546130	CITI PCARD-JPMCHOUSTNBURGLRALARM	03/07/22 03/07/22	SECURITY SERVICE	6.32	
04-15	AP 01546927	CITI PCARD-CVS/PHARMACY #11202	03/11/22 03/11/22	MISCELLANEOUS OTHER SERVICES	42.21	
04-16	AP 01548409	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
04-16	AP 01548410	LEIDOS DIGITAL SOLUTIONS INC	04/01/22 04/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
05-16	AP 01559047	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	
05-16	AP 01559048	LEIDOS DIGITAL SOLUTIONS INC	05/01/22 05/31/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00	
06-16	AP 01569336	LEIDOS DIGITAL SOLUTIONS INC	06/01/22 06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,925.00	

1040

06-16	AP	01569337	LEIDOS DIGITAL SOLUTIONS INC	06/01/22	06/30/22	TECHNOLOGY SERVICE CONTRACTS	1,650.00
						OTHER SERVICES TOTALS:	11,048.18
			SUPPLIES AND MATERIALS				
04-15	AP	01545257	CITI PCARD-Amazon.com IZORH5ZUO	03/09/22	03/09/22	PUBLICATIONS/REFERENCE MAT'L	55.48
04-15	AP	01545263	CITI PCARD-ZOOM.US 888-799-9666	03/11/22	04/10/22	SOFTWARE LESS THAN \$500	15.89
04-15	AP	01545266	CITI PCARD-ADOBE ACROPRO SUBS	03/25/22	04/24/22	SOFTWARE LESS THAN \$500	144.09
04-15	AP	01546137	CITI PCARD-READYREFRESH BY NESTLE	02/01/22	02/28/22	WATER	6.50
04-15	AP	01546138	CITI PCARD-READYREFRESH BY NESTLE	02/19/22	03/18/22	WATER	66.45
04-15	AP	01546146	CITI PCARD-HOUSTON CHRONICLE CIRC	04/07/22	05/04/22	PUBLICATIONS/REFERENCE MAT'L	51.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	144.57
05-24	AP	01563036	CITI PCARD-AMZN Mktp US	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	-10.47
05-24	AP	01563036	CITI PCARD-AMZN Mktp US 1A4LN6X01	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	64.44
05-26	AP	01560000	CITI PCARD-LUME CUBE, INC.	04/08/22	04/08/22	OFFICE SUPPLIES (OUTSIDE)	90.08
05-26	AP	01560003	CITI PCARD-OFFICE DEPOT #1127	04/06/22	04/06/22	OFFICE SUPPLIES (OUTSIDE)	56.21
05-26	AP	01560033	CITI PCARD-ADOBE ACROPRO SUBS	04/25/22	05/24/22	SOFTWARE LESS THAN \$500	144.09
05-26	AP	01560039	CITI PCARD-OFFICE DEPOT #628	04/20/22	04/20/22	OFFICE SUPPLIES (OUTSIDE)	128.26
05-26	AP	01563023	CITI PCARD-ZOOM.US 888-799-9666	04/11/22	05/10/22	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01563024	CITI PCARD-AMAZON.COM 161SG78DD AMZN	03/30/22	03/30/22	OFFICE SUPPLIES (OUTSIDE)	95.95
05-26	AP	01563025	CITI PCARD-AMZN Mktp US 1639U6V92	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	107.07
05-26	AP	01563027	CITI PCARD-AMZN Mktp US 1Q5EL6RS1	04/27/22	04/27/22	OFFICE SUPPLIES (OUTSIDE)	227.44
05-26	AP	01563034	CITI PCARD-HOUSTON CHRONICLE CIRC	05/05/22	06/01/22	PUBLICATIONS/REFERENCE MAT'L	57.50
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-22.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	145.64
06-27	GL	FRM0116328	.....	06/02/22	06/02/22	FRAMING (TRANSFER)	50.00
06-30	AP	01567823	CITI PCARD-OFFICE DEPOT #1127	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	284.61
06-30	AP	01567823	CITI PCARD-OFFICEMAX/DEPOT 6812	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	33.54
06-30	AP	01567823	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	102.78
06-30	AP	01567829	CITI PCARD-AMZN Mktp US 135CW5GQ1	04/29/22	04/29/22	OFFICE SUPPLIES (OUTSIDE)	22.98
06-30	AP	01567838	CITI PCARD-STAPLES DIRECT	05/19/22	05/19/22	OFFICE SUPPLIES (OUTSIDE)	65.60
06-30	AP	01567869	CITI PCARD-ZOOM.US 888-799-9666	05/11/22	06/10/22	SOFTWARE LESS THAN \$500	15.89
06-30	AP	01573703	CITI PCARD-HOUSTON CHRONICLE CIRC	06/02/22	06/29/22	PUBLICATIONS/REFERENCE MAT'L	51.00
06-30	AP	01574558	CITI PCARD-READYREFRESH BY NESTLE	04/21/22	05/20/22	WATER	66.45
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	289.35
						SUPPLIES AND MATERIALS TOTALS:	2,566.28
			EQUIPMENT				
04-29	AP	01547420	BERMAN DATABASE SYSTEMS	04/01/22	01/02/23	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,800.00
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	349.58
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	349.58
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	349.58
						EQUIPMENT TOTALS:	3,848.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,656.24
						OFFICE TOTALS:	338,656.24
			2021 HON. SYLVIA R. GARCIA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-10	AP	01557260	AT&T MOBILITY LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,048.99
05-10	AP	01557275	AT&T MOBILITY LLC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL	1,599.99
05-11	AP	01557328	AT&T MOBILITY LLC	04/05/22	04/05/22	FRANKABLE TELECOM/TELETOWNHALL QTY - 3	4,499.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2021 HON. SYLVIA R. GARCIA—Con.						
05-11	AP 01557390	AT&T MOBILITY LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,499.99
05-16	AP 01557308	AT&T MOBILITY LLC	04/04/22	04/04/22	FRANKABLE TELECOM/TELETOWNHALL	1,499.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,148.93
PRINTING AND REPRODUCTION						
06-16	AP 01567411	LETTERPRESS INC	01/02/22	01/02/22	FRANKABLE PRINTING & REPROD	15,980.00
					PRINTING AND REPRODUCTION TOTALS:	15,980.00
SUPPLIES AND MATERIALS						
05-27	AP 01559991	CITI PCARD-HP HP.COM STORE	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	620.08
05-27	AP 01559993	CITI PCARD-HP HP.COM STORE	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	1,250.25
05-27	AP 01563030	CITI PCARD-VARIDESK 1800 207 2587	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	855.18
05-27	AP 01563032	CITI PCARD-VARIDESK 1800 207 2587	03/31/22	03/31/22	OFFICE SUPPLIES (OUTSIDE)	2,930.90
					SUPPLIES AND MATERIALS TOTALS:	5,656.41
EQUIPMENT						
05-12	AP 01557319	LEIDOS DIGITAL SOLUTIONS INC	05/09/22	05/09/22	COMPUTER HARDW PURCH LESS THAN \$25,000	2,250.00
05-12	AP 01557319	LEIDOS DIGITAL SOLUTIONS INC	05/09/22	05/09/22	WARRANTIES	249.00
					EQUIPMENT TOTALS:	2,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,284.34
					OFFICE TOTALS:	34,284.34
INTERN ALLOWANCES						
2022 HON. SYLVIA R. GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	14,368.34
					INTERN ALLOWANCES TOTALS:	14,368.34
					OFFICE TOTALS:	14,368.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHERAMIE, CHELSEA M.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	120.00
		GODINO, JOHN A.	04/01/22	05/23/22	PAID INTERN - HOUSE PROGRAM	2,650.00
		MARTIN, REBECCA	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	1,800.00
		NICHOLS, LAUREN E.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	1,450.00
		PATEL, AKTAA D.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	120.00
		PITTS, MADISON L.	06/02/22	06/30/22	PAID INTERN - HOUSE PROGRAM	96.67
		ROMAN, GUADALUPE M.	06/08/22	06/30/22	PAID INTERN - HOUSE PROGRAM	76.67
		ROMERO, BENJAMIN D.	06/02/22	06/15/22	PAID INTERN - HOUSE PROGRAM	821.67
		STIEFELMAIER, ARIA N.	04/01/22	05/06/22	PAID INTERN - HOUSE PROGRAM	120.00
					PERSONNEL COMPENSATION TOTALS:	7,255.01
					INTERN ALLOWANCES TOTALS:	7,255.01
					OFFICE TOTALS:	7,255.01
MEMBERS REPRESENTATIONAL ALLOW						
2022 HON. BOB GIBBS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,452.03
					OFFICE TOTALS:	484.97

1042

PERSONNEL COMPENSATION	533,944.42	286,499.98
TRAVEL	15,736.70	9,912.57
RENT, COMMUNICATION, UTILITIES	9,899.34	5,922.98
PRINTING AND REPRODUCTION	13,651.18	78.82
OTHER SERVICES	3,511.38	3,197.35
SUPPLIES AND MATERIALS	3,113.26	1,448.06
EQUIPMENT	4,099.79	1,089.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,408.10	308,633.73
OFFICE TOTALS:	597,408.10	308,633.73

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-27	AP 01553644	UNITED STATES POSTAL SERVICE	03/01/22	03/31/22	FRANKED MAIL	217.51
04-29	GL FLG0115002	.....	04/20/22	04/30/22	FRANKED MAIL	-212.50
05-31	GL FLG0115711	.....	05/20/22	05/31/22	FRANKED MAIL	-75.95
06-03	AP 01565928	UNITED STATES POSTAL SERVICE	04/01/22	04/30/22	FRANKED MAIL	384.38
06-27	AP 01574278	UNITED STATES POSTAL SERVICE	05/01/22	05/31/22	FRANKED MAIL	219.18
06-30	GL FLG0116487	.....	06/20/22	06/30/22	FRANKED MAIL	-47.65
					FRANKED MAIL TOTALS:	484.97

PERSONNEL COMPENSATION

BATES, BRIAN S	04/01/22	06/30/22	LEGISLATIVE DIRECTOR	23,749.99
BROOKS, KYLE A	04/01/22	06/30/22	VETERANS & MILITARY AFFAIRS LI	22,500.01
DOUGLAS, MACKENZIE R.	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	17,500.00
GERBER, DALLAS C	04/01/22	06/30/22	DEPUTY CHIEF OF STAFF	38,749.99
HUGHES, HANNAH L	04/01/22	06/30/22	SCHEDULER	20,500.00
KIKO, JENNIFER M	04/01/22	05/06/22	DIRECTOR OF OUTREACH	8,000.00
MCWILLIAMS, JENNIFER L	04/01/22	06/30/22	CASEWORKER & PROJECTS COORDINA	19,999.99
PARKINSON, HILLARY N.	04/01/22	06/30/22	CHIEF OF STAFF	41,250.01
PERRINO, MADELINE A.	04/01/22	06/30/22	SENIOR LEGISLATIVE ASSISTANT	21,250.00
SCHLABACH, SHANNA E.	04/01/22	06/30/22	SENIOR CASEWORK MANAGER/FINANC	25,000.00
SROKA, WILLIAM D	04/01/22	06/30/22	LEGISLATIVE CORRESPONDENT	20,500.00
TAGUE, BRUCE L	04/01/22	05/31/22	PART-TIME EMPLOYEE	17,916.66
TAGUE, BRUCE L	06/01/22	06/30/22	FIELD REPRESENTATIVE	9,583.33
			PERSONNEL COMPENSATION TOTALS:	286,499.98

TRAVEL

04-08	AP 01544566	HON BOB GIBBS	03/03/22	03/28/22	PRIVATE AUTO MILEAGE	392.83
04-08	AP 01544597	SCHLABACH, SHANNA E.	03/25/22	04/01/22	MEALS	53.96
04-08	AP 01544597	SCHLABACH, SHANNA E.	03/25/22	04/01/22	PRIVATE AUTO MILEAGE	160.06
04-08	AP 01544597	SCHLABACH, SHANNA E.	03/30/22	04/01/22	TAXI/RIDE SHARE	53.14
04-08	AP 01544656	TAGUE, BRUCE L	03/07/22	03/18/22	PRIVATE AUTO MILEAGE	167.89
04-08	AP 01544668	BROOKS, KYLE A	02/14/22	04/01/22	PRIVATE AUTO MILEAGE	560.55
04-20	AP 01547052	CITIBANK GOV CARD SERVICE	03/18/22	03/18/22	AIRFARE COMMERCIAL TRANSPORT	155.60
04-20	AP 01547052	CITIBANK GOV CARD SERVICE	03/28/22	03/28/22	AIRFARE COMMERCIAL TRANSPORT	201.60
04-20	AP 01547052	CITIBANK GOV CARD SERVICE	03/30/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	357.19
04-20	AP 01547052	CITIBANK GOV CARD SERVICE	04/01/22	04/01/22	AIRFARE COMMERCIAL TRANSPORT	201.60
04-20	AP 01547614	KIKO, JENNIFER M.	03/24/22	04/01/22	PRIVATE AUTO MILEAGE	193.63
04-29	AP 01552261	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	LODGING	1,313.94
04-29	AP 01552261	CITIBANK GOV CARD SERVICE	02/28/22	02/28/22	MEALS	16.00
04-29	AP 01552261	CITIBANK GOV CARD SERVICE	02/27/22	03/04/22	PARKING	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2022 HON. BOB GIBBS—Con.						
05-05	AP 01555190	TAGUE, BRUCE L	04/05/22 04/29/22	PRIVATE AUTO MILEAGE	158.71	
05-13	AP 01556053	KIKO, JENNIFER M.	04/25/22 05/02/22	PRIVATE AUTO MILEAGE	247.46	
05-13	AP 01556053	KIKO, JENNIFER M.	04/26/22 04/26/22	TOLLS	7.50	
05-16	AP 01556013	HON BOB GIBBS	04/04/22 04/19/22	AIRFARE COMMERCIAL TRANSPORT	357.20	
05-16	AP 01556013	HON BOB GIBBS	04/04/22 04/28/22	PRIVATE AUTO MILEAGE	215.28	
05-20	AP 01558126	CITIBANK GOV CARD SERVICE	04/04/22 04/04/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
05-20	AP 01558126	CITIBANK GOV CARD SERVICE	04/07/22 04/07/22	AIRFARE COMMERCIAL TRANSPORT	155.60	
05-20	AP 01558126	CITIBANK GOV CARD SERVICE	03/30/22 04/01/22	LODGING	593.14	
05-20	AP 01558126	CITIBANK GOV CARD SERVICE	04/18/22 04/22/22	LODGING	1,186.28	
06-03	AP 01564198	TAGUE, BRUCE L	04/25/22 05/19/22	PRIVATE AUTO MILEAGE	191.88	
06-08	AP 01565486	HON BOB GIBBS	05/10/22 05/19/22	AIRFARE COMMERCIAL TRANSPORT	760.40	
06-08	AP 01565486	HON BOB GIBBS	05/05/22 05/19/22	PRIVATE AUTO MILEAGE	366.33	
06-17	AP 01568358	CITIBANK GOV CARD SERVICE	05/22/22 05/25/22	LODGING	889.71	
06-29	AP 01573518	BROOKS, KYLE A.	04/13/22 05/12/22	PRIVATE AUTO MILEAGE	436.59	
06-29	AP 01573518	BROOKS, KYLE A.	05/17/22 05/26/22	PRIVATE AUTO MILEAGE	112.90	
				TRAVEL TOTALS:	9,912.57	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01544762	PROCOMM VOICE & DATA SOLUTIONS INC	04/01/22 04/30/22	UTILITIES	259.77	
04-08	AP 01544776	VERIZON	03/29/22 04/28/22	UTILITIES	432.66	
04-08	AP 01544798	ARMSTRONG UTILITIES INC	04/01/22 04/30/22	UTILITIES	406.68	
04-08	AP 01544804	CHARTER COMMUNICATIONS	04/01/22 04/30/22	UTILITIES	204.99	
04-16	AP 01548628	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/22 05/02/22	DISTRICT OFFICE PARKING	83.34	
04-28	AP 01553414	PROCOMM VOICE & DATA SOLUTIONS INC	05/01/22 05/31/22	UTILITIES	259.77	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM SERV (TRANSFER)	110.75	
04-28	GL EMS0114909	.....	03/01/22 03/31/22	DC TELECOM TOLLS (TRANSFER)	355.72	
05-05	AP 01555165	ARMSTRONG UTILITIES INC	05/01/22 05/31/22	UTILITIES	406.68	
05-12	AP 01556048	CHARTER COMMUNICATIONS	05/01/22 05/31/22	UTILITIES	204.99	
05-12	AP 01556079	VERIZON	04/29/22 05/28/22	UTILITIES	432.51	
05-16	AP 01559264	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/22 06/02/22	DISTRICT OFFICE PARKING	83.34	
05-18	AP 01558117	CITI PCARD-USPS PO 1050091422	04/27/22 04/27/22	POSTAGE / COURIER / BOX RENTAL	9.45	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM EQUIP (TRANSFER)	32.00	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM SERV (TRANSFER)	110.75	
05-31	GL EMS0115674	.....	04/01/22 04/30/22	DC TELECOM TOLLS (TRANSFER)	353.78	
06-03	AP 01564681	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/22 06/30/22	UTILITIES	259.77	
06-06	AP 01565490	ARMSTRONG UTILITIES INC	06/01/22 06/30/22	UTILITIES	406.68	
06-16	AP 01569544	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/22 07/02/22	DISTRICT OFFICE PARKING	83.34	
06-24	AP 01570357	CHARTER COMMUNICATIONS	06/01/22 06/30/22	UTILITIES	204.99	
06-24	AP 01570360	VERIZON	05/29/22 06/28/22	UTILITIES	432.51	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM EQUIP (TRANSFER)	32.00	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM SERV (TRANSFER)	110.75	
06-27	GL EMS0116327	.....	05/01/22 05/31/22	DC TELECOM TOLLS (TRANSFER)	353.99	
06-30	AP 01574387	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/22 07/31/22	UTILITIES	259.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,922.98	

PRINTING AND REPRODUCTION								
05-25	AP	01563503	PUBLIC PRINTER	02/28/22	02/28/22	FRANKABLE PRINTING & REPROD	60.82	
05-25	GL	MED0115557	.....	04/18/22	05/03/22	PHOTOGRAPHIC (TRANSFER)	18.00
							PRINTING AND REPRODUCTION TOTALS:	78.82
OTHER SERVICES								
05-09	AP	01555244	HILSCHER-CLARKE ELECTRIC COMPANY	02/15/22	02/15/22	NON-TECHNOLOGY SERVICE CONTR	815.00	
05-12	AP	01555235	LEIDOS DIGITAL SOLUTIONS INC	05/02/22	12/31/22	WEB DEV HST,EMAIL & RLTD SERV	2,382.35	
							OTHER SERVICES TOTALS:	3,197.35
SUPPLIES AND MATERIALS								
04-07	AP	01544783	SAND ROCK MINERAL WATER COMPANY	03/01/22	03/31/22	WATER	6.00	
04-07	AP	01544790	KARGER VENTURES LIMITED	03/02/22	03/02/22	WATER	15.40	
04-07	AP	01544792	KARGER VENTURES LIMITED	03/30/22	03/30/22	WATER	7.70	
04-08	AP	01544614	CITI PCARD-AMAZON.COM 1N4149NDO AMZN	03/18/22	03/18/22	OFFICE SUPPLIES (OUTSIDE)	12.99	
04-08	AP	01544614	CITI PCARD-STAPLES DIRECT	03/01/22	03/01/22	OFFICE SUPPLIES (OUTSIDE)	149.85	
04-08	AP	01544656	TAGUE, BRUCE L	03/18/22	03/18/22	FOOD & BEVERAGE	100.00	
04-08	AP	01544668	BROOKS, KYLE A	03/16/22	03/24/22	FOOD & BEVERAGE	40.00	
04-11	AP	01546645	KIKO, JENNIFER M.	01/09/22	03/18/22	FOOD & BEVERAGE	-117.00	
04-11	AP	01546645	KIKO, JENNIFER M.	02/04/22	03/18/22	FOOD & BEVERAGE	117.00	
04-11	AP	01546645	KIKO, JENNIFER M.	01/06/22	01/12/22	OFFICE SUPPLIES (OUTSIDE)	46.37	
04-11	AP	01546645	KIKO, JENNIFER M.	01/06/22	03/12/22	OFFICE SUPPLIES (OUTSIDE)	-46.37	
04-20	AP	01547541	CITI PCARD-AMZN Mktp US 113F13Y40	02/28/22	02/28/22	OFFICE SUPPLIES (OUTSIDE)	27.98	
04-20	AP	01547541	CITI PCARD-GANNETT NEWSRPR OH	03/01/22	03/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-20	AP	01547614	KIKO, JENNIFER M.	03/28/22	04/01/22	FOOD & BEVERAGE	118.00	
04-29	GL	FLG0115002	.....	04/20/22	04/30/22	OFFICE SUPPLY (TRANSFER)	-2,205.00
04-29	GL	RMS0115005	.....	04/01/22	04/30/22	OFFICE SUPPLY (TRANSFER)	2,636.77
05-05	AP	01555150	KARGER VENTURES LIMITED	04/27/22	04/27/22	WATER	7.70	
05-05	AP	01555190	TAGUE, BRUCE L	04/05/22	04/05/22	FOOD & BEVERAGE	15.00	
05-12	AP	01556015	SAND ROCK MINERAL WATER COMPANY	04/01/22	04/30/22	WATER	6.00	
05-18	AP	01558117	CITI PCARD-AMAZON.COM 1009187N2 AMZN	04/26/22	04/26/22	OFFICE SUPPLIES (OUTSIDE)	23.47	
05-18	AP	01558117	CITI PCARD-GANNETT NEWSRPR OH	04/01/22	04/30/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-31	GL	FLG0115711	.....	05/20/22	05/31/22	OFFICE SUPPLY (TRANSFER)	-1,343.00
05-31	GL	RMS0115714	.....	05/01/22	05/31/22	OFFICE SUPPLY (TRANSFER)	1,739.32
06-07	AP	01565496	QUENCH USA LLC	06/01/22	08/31/22	WATER	74.91	
06-09	AP	01566008	SAND ROCK MINERAL WATER COMPANY	05/01/22	05/31/22	WATER	6.00	
06-17	AP	01568345	CITI PCARD-GANNETT NEWSRPR OH	05/01/22	05/31/22	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-30	GL	FLG0116487	.....	06/20/22	06/30/22	OFFICE SUPPLY (TRANSFER)	-2,652.00
06-30	GL	RMS0116485	.....	06/01/22	06/30/22	OFFICE SUPPLY (TRANSFER)	2,637.00
							SUPPLIES AND MATERIALS TOTALS:	1,448.06
EQUIPMENT								
04-29	GL	MNT0114952	.....	04/01/22	04/30/22	MAINTENANCE / REPAIRS	363.00
05-31	GL	MNT0115671	.....	05/01/22	05/31/22	MAINTENANCE / REPAIRS	363.00
06-30	GL	MNT0116439	.....	06/01/22	06/30/22	MAINTENANCE / REPAIRS	363.00
							EQUIPMENT TOTALS:	1,089.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,633.73
							OFFICE TOTALS:	308,633.73
2021 HON. BOB GIBBS OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-29	AP	01573518	BROOKS, KYLE A	12/01/21	12/03/21	PARKING	39.00	
							TRAVEL TOTALS:	39.00

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2022 TO JUNE 30, 2022, SEE PART 2